



LEGISLATIVE BUDGET BOARD

Legislative Budget Estimates by Strategy

Articles I to III

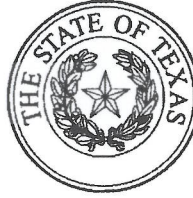
2015 to 2019

SENATE

SUBMITTED TO THE 85TH TEXAS LEGISLATURE

PREPARED BY LEGISLATIVE BUDGET BOARD STAFF

JANUARY 2017



Robert E. Johnson Bldg.
1501 N. Congress Ave. – 5th Floor
Austin, TX 78701

LEGISLATIVE BUDGET BOARD

512/463-1200
Fax: 512/475-2902
www.lbb.state.tx.us

January 17, 2017

Honorable Governor of Texas
Honorable Members of the Eighty-fifth Legislature
Assembled in Regular Session

Ladies and Gentlemen:

I am pleased to submit for your consideration the 2018–19 Legislative Budget Estimates by Strategy (LBE by Strategy).

This LBE by Strategy was prepared and compiled by the staff of the Legislative Budget Board in compliance with the provisions of the Texas Government Code, Section 322.008, which states that the Director, under the direction of the board, shall prepare a "budget of estimated appropriations" for introduction at the beginning of each regular legislative session.

This document includes budget and performance data for state agencies, appellate courts, and institutions of higher education. It contains recommended funding for the 2018–19 biennium, as well as historical context for those amounts by including data for fiscal years 2015, 2016, and 2017. Finally, it also reports the amounts requested via the Legislative Appropriations Request process, reflecting all of the funding, priorities, and initiatives state government entities have requested for the 2018–19 biennium.

Two versions of the LBE by Strategy have been prepared; the House and Senate versions contain different 2018-19 recommended funding levels and also different historical data for various strategies and programs across state government. The data reflecting agency requests are identical between the two documents.

Both the House and Senate recommended appropriations are within the limitation on the growth of appropriations established by the Legislative Budget Board pursuant to Article VIII, Section 22, of the Texas Constitution and adopted on December 1, 2016.

The process of developing appropriations materials is both lengthy and collaborative. On behalf of the members and staff of the Legislative Budget Board I wish to express our gratitude to the many dedicated officials and employees of state government who are involved in this process.

The Legislative Budget Board staff is honored and prepared to assist you in the forthcoming appropriations process. We look forward to answering any questions you may have about the information contained in the LBE by Strategy and on all other matters pertaining to the state budget and state fiscal policy as you carry out the duties of the 85th Legislature.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ursula Parks".

Ursula Parks
Director

**SUMMARY - ALL ARTICLES
(General Revenue)**

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
ARTICLE I - General Government	\$ 1,460,329,261	\$ 1,712,091,762	\$ 1,633,404,614	\$ 1,879,426,368	\$ 1,898,631,131	\$ 1,559,274,634	\$ 1,699,582,367
ARTICLE II - Health and Human Services	15,288,159,940	16,282,863,897	16,148,819,874	18,601,487,926	19,830,303,440	16,284,390,553	16,311,571,240
ARTICLE III - Agencies of Education	26,243,062,677	28,663,659,890	27,620,064,948	28,451,145,948	27,119,048,926	28,212,966,066	26,483,420,648
ARTICLE IV - The Judiciary	229,299,680	249,009,166	254,272,795	373,762,536	377,456,281	251,747,272	251,877,186
ARTICLE V - Public Safety and Criminal Justice	4,982,940,034	5,700,966,477	5,833,745,246	6,418,267,239	6,334,571,594	5,766,745,486	5,789,342,629
ARTICLE VI - Natural Resources	380,114,904	423,489,840	411,540,723	602,882,488	468,584,364	388,262,899	380,861,168
ARTICLE VII - Business and Economic Development	499,375,852	582,262,529	594,612,407	822,098,515	697,420,810	276,570,951	276,742,966
ARTICLE VIII - Regulatory	146,673,400	160,743,326	176,384,342	184,320,243	184,472,791	169,599,715	169,719,770
ARTICLE IX - General Provisions	0	0	0	0	0	(529,000,000)	(529,000,000)
ARTICLE X - The Legislature	186,770,535	193,044,042	207,708,975	187,522,975	198,569,718	188,517,745	199,154,727
GRAND TOTAL, General Revenue	<u>\$ 49,416,726,283</u>	<u>\$53,968,130,929</u>	<u>\$52,880,553,924</u>	<u>\$57,520,914,238</u>	<u>\$57,109,059,055</u>	<u>\$52,569,075,321</u>	<u>\$51,033,272,701</u>

**SUMMARY - ALL ARTICLES
(General Revenue - Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
ARTICLE I - General Government	\$ 324,473,486	\$ 436,931,298	\$ 619,047,674	\$ 686,277,932	\$ 248,763,813	\$ 367,535,775	\$ 207,633,728
ARTICLE II - Health and Human Services	552,729,755	588,293,469	584,069,414	400,888,793	390,127,493	578,844,384	571,565,515
ARTICLE III - Agencies of Education	1,387,975,089	1,460,190,760	1,452,852,846	1,463,466,396	1,475,787,005	1,431,446,266	1,441,017,713
ARTICLE IV - The Judiciary	57,595,378	76,725,509	66,490,152	74,435,642	63,264,511	71,767,643	60,951,809
ARTICLE V - Public Safety and Criminal Justice	11,690,832	66,143,529	66,028,218	74,255,012	73,635,622	17,378,771	16,734,503
ARTICLE VI - Natural Resources	674,150,907	712,380,089	822,008,152	782,047,462	776,684,544	699,114,832	694,681,131
ARTICLE VII - Business and Economic Development	220,880,799	251,923,107	253,929,558	243,768,254	243,351,051	240,900,925	241,028,791
ARTICLE VIII - Regulatory	201,320,859	454,719,296	124,292,369	125,834,224	126,867,058	126,377,056	126,298,871
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	0	0	0	0	0	0	0
GRAND TOTAL, General Revenue - Dedicated	<u>\$ 3,430,817,105</u>	<u>\$ 4,047,307,057</u>	<u>\$ 3,988,718,383</u>	<u>\$ 3,850,973,715</u>	<u>\$ 3,398,481,097</u>	<u>\$ 3,533,365,652</u>	<u>\$ 3,359,912,061</u>

**SUMMARY - ALL ARTICLES
(Federal Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
ARTICLE I - General Government	\$ 318,425,017	\$ 455,782,656	\$ 549,505,569	\$ 578,616,487	\$ 588,787,304	\$ 591,362,270	\$ 599,867,583
ARTICLE II - Health and Human Services	22,100,028,578	22,583,260,234	21,674,055,435	23,455,834,283	25,165,607,232	21,440,388,803	21,529,204,402
ARTICLE III - Agencies of Education	5,077,697,308	5,152,164,882	5,345,041,995	5,355,708,784	5,418,565,960	5,351,647,702	5,414,366,859
ARTICLE IV - The Judiciary	1,467,478	1,706,218	1,596,969	1,596,969	1,596,969	1,596,969	1,596,969
ARTICLE V - Public Safety and Criminal Justice	342,980,759	390,194,320	256,832,124	371,789,645	297,232,963	323,225,464	248,413,464
ARTICLE VI - Natural Resources	1,285,866,033	976,729,188	884,106,002	856,795,081	876,113,060	910,868,955	945,703,754
ARTICLE VII - Business and Economic Development	4,599,916,559	6,147,552,966	6,178,566,935	6,935,360,032	6,720,845,633	6,929,376,822	6,712,913,529
ARTICLE VIII - Regulatory	3,871,623	3,469,308	5,160,580	2,944,302	2,987,436	2,935,198	2,964,335
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL, Federal Funds	<u>\$ 33,730,253,355</u>	<u>\$35,710,859,772</u>	<u>\$34,894,865,609</u>	<u>\$37,558,645,583</u>	<u>\$39,071,736,557</u>	<u>\$35,551,402,183</u>	<u>\$35,455,030,895</u>

**SUMMARY - ALL ARTICLES
(Other Funds)***

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
ARTICLE I - General Government	\$ 467,543,009	\$ 458,979,392	\$ 1,208,079,495	\$ 979,901,105	\$ 425,304,384	\$ 431,109,916	\$ 430,217,250
ARTICLE II - Health and Human Services	344,156,599	358,924,675	316,342,576	507,798,727	325,197,494	329,817,805	327,332,525
ARTICLE III - Agencies of Education	5,485,713,889	4,766,285,429	4,680,419,785	5,153,821,783	5,613,949,486	5,270,093,141	5,698,989,284
ARTICLE IV - The Judiciary	92,345,467	83,685,518	79,818,672	80,422,110	80,417,449	80,286,035	80,281,374
ARTICLE V - Public Safety and Criminal Justice	510,120,208	89,160,825	100,472,122	98,868,818	66,964,897	101,259,650	68,354,419
ARTICLE VI - Natural Resources	177,003,260	179,658,051	167,952,253	160,990,692	142,028,387	160,967,146	141,355,900
ARTICLE VII - Business and Economic Development	7,088,773,227	7,976,540,016	7,678,525,180	10,626,411,322	9,354,869,273	9,793,675,262	8,927,035,696
ARTICLE VIII - Regulatory	19,545,413	16,640,515	16,157,672	14,301,336	14,301,335	14,299,161	14,299,159
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	47,595	51,425	51,425	101,425	101,425	101,425	101,425
GRAND TOTAL, Other Funds	\$ 14,185,248,667	\$ 13,929,925,846	\$ 14,247,819,180	\$ 17,622,617,318	\$ 16,023,134,130	\$ 16,181,609,541	\$ 15,687,967,032

* Excludes interagency contracts

**SUMMARY - ALL ARTICLES
(All Funds)***

	Expended	Estimated	Budgeted	Requested		Recommended	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
ARTICLE I - General Government	\$ 2,570,770,773	\$ 3,063,785,108	\$ 4,010,037,352	\$ 4,124,221,892	\$ 3,161,486,632	\$ 2,949,282,595	\$ 2,937,300,928
ARTICLE II - Health and Human Services	38,285,074,872	39,813,342,275	38,723,287,299	42,966,009,729	45,711,235,659	38,633,441,545	38,739,673,682
ARTICLE III - Agencies of Education	38,194,448,963	40,042,300,961	39,098,379,574	40,424,142,911	39,627,351,377	40,266,153,175	39,037,794,504
ARTICLE IV - The Judiciary	380,708,003	411,126,411	402,178,588	530,217,257	522,735,210	405,397,919	394,707,338
ARTICLE V - Public Safety and Criminal Justice	5,847,731,833	6,246,465,151	6,257,077,710	6,963,180,714	6,772,405,076	6,208,609,371	6,122,845,015
ARTICLE VI - Natural Resources	2,517,135,104	2,292,257,168	2,285,607,130	2,402,715,723	2,263,410,355	2,159,213,832	2,162,601,953
ARTICLE VII - Business and Economic Development	12,408,946,437	14,958,278,618	14,705,634,080	18,627,638,123	17,016,486,767	17,240,523,960	16,157,720,982
ARTICLE VIII - Regulatory	371,411,295	635,572,445	321,994,963	327,400,105	328,628,620	313,211,130	313,282,135
ARTICLE IX - General Provisions	0	0	0	0	0	(529,000,000)	(529,000,000)
ARTICLE X - The Legislature	<u>186,818,130</u>	<u>193,095,467</u>	<u>207,760,400</u>	<u>187,624,400</u>	<u>198,671,143</u>	<u>188,619,170</u>	<u>199,256,152</u>
GRAND TOTAL, All Funds	<u>\$100,763,045,410</u>	<u>\$107,656,223,604</u>	<u>\$106,011,957,096</u>	<u>\$116,553,150,854</u>	<u>\$115,602,410,839</u>	<u>\$107,835,452,697</u>	<u>\$105,536,182,689</u>

* Excludes interagency contracts

ARTICLE I - GENERAL GOVERNMENT

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2018 and 2019

Arts, Commission on the	I-1	Trusted Programs within the Office of the Governor	I-48
Attorney General, Office of the	I-4	Historical Commission	I-53
Bond Review Board	I-9	Information Resources, Department of	I-56
Cancer Prevention and Research Institute of Texas	I-12	Library & Archives Commission	I-60
Comptroller of Public Accounts	I-14	Pension Review Board	I-64
Fiscal Programs - Comptroller of Public Accounts	I-19	Preservation Board	I-66
Informational Listing of Funds Appropriated to the Comptroller for Social Security		Risk Management, State Office of	I-70
Contributions and Benefit Replacement Pay	I-23	Secretary of State	I-73
Emergency Communications, Commission on State	I-24	Veterans Commission	I-76
Emergency Services Retirement System	I-27	Retirement and Group Insurance.....	I-81
Employees Retirement System	I-30	Social Security and Benefit Replacement Pay.....	I-82
Informational Listing of Funds Appropriated to the Employees Retirement System for		Bond Debt Service Payments	I-83
Employee Benefits.....	I-31	Lease Payments	I-84
Texas Ethics Commission	I-34	Summary - (General Revenue).....	I-86
Facilities Commission	I-36	Summary - (General Revenue - Dedicated).....	I-87
Informational Listing of Appropriations for Lease Payments on Facilities Financed		Summary - (Federal Funds).....	I-88
Through the Public Finance Authority	I-41	Summary - (Other Funds)	I-89
Finance Authority, Public.....	I-42	Summary - (All Funds)	I-90
Informational Listing of Funds Appropriated for General Obligation Bond Debt Service	I-44		
Governor, Office of the	I-46		

COMMISSION ON THE ARTS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Method of Financing:							
General Revenue Fund	\$ 5,550,691	\$ 6,419,408	\$ 7,906,244	\$ 7,174,206	\$ 7,174,206	\$ 4,994,208	\$ 4,999,206
GR Dedicated - Commission on the Arts Operating Account No. 334	0	453,561	302,374	64,956	64,956	64,956	64,956
Federal Funds	921,900	921,900	964,100	964,100	964,100	964,100	964,100
<u>Other Funds</u>							
Appropriated Receipts	283,014	308,000	152,000	152,000	152,000	152,000	152,000
License Plate Trust Fund Account No. 0802	135,308	200,000	150,000	200,000	200,000	200,000	200,000
Subtotal, Other Funds	\$ 418,322	\$ 508,000	\$ 302,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000
Total, Method of Financing	\$ 6,890,913	\$ 8,302,869	\$ 9,474,718	\$ 8,555,262	\$ 8,555,262	\$ 6,375,264	\$ 6,380,262
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	13.9	14.0	14.0	14.0	14.0	14.0	14.0
Schedule of Exempt Positions:							
Executive Director, Group 2	\$87,825	\$110,690	\$110,690	\$110,690	\$110,690	\$110,690	\$110,690
Items of Appropriation:							
A. Goal: ARTS AND CULTURAL GRANTS							
Provide and Support Arts and Cultural Grants.							
A.1.1. Strategy: ARTS ORGANIZATION GRANTS	\$ 3,943,779	\$ 3,874,232	\$ 3,882,532	\$ 3,897,533	\$ 3,897,533	\$ 3,897,533	\$ 3,897,533
A.1.2. Strategy: ARTS EDUCATION GRANTS	\$ 1,205,639	\$ 1,198,085	\$ 1,020,985	\$ 744,354	\$ 744,353	\$ 744,354	\$ 744,353
A.1.3. Strategy: CULTURAL TOURISM GRANTS	\$ 714,660	\$ 2,167,175	\$ 3,502,825	\$ 2,835,000	\$ 2,835,000	\$ 670,000	\$ 670,000
A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANTS	\$ 599,375	\$ 583,622	\$ 583,936	\$ 588,936	\$ 588,936	\$ 583,622	\$ 583,936
Total, Goal A: ARTS AND CULTURAL GRANTS	\$ 6,463,453	\$ 7,823,114	\$ 8,990,278	\$ 8,065,823	\$ 8,065,822	\$ 5,895,509	\$ 5,895,822

COMMISSION ON THE ARTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 329,031	\$ 359,454	\$ 363,140	\$ 368,139	\$ 368,140	\$ 359,454	\$ 363,140
B.1.2. Strategy: INFORMATION RESOURCES	\$ 98,429	\$ 120,301	\$ 121,300	\$ 121,300	\$ 121,300	\$ 120,301	\$ 121,300
Total, Goal B: INDIRECT ADMINISTRATION	\$ 427,460	\$ 479,755	\$ 484,440	\$ 489,439	\$ 489,440	\$ 479,755	\$ 484,440
Grand Total, COMMISSION ON THE ARTS	\$ 6,890,913	\$ 8,302,869	\$ 9,474,718	\$ 8,555,262	\$ 8,555,262	\$ 6,375,264	\$ 6,380,262
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 798,467	\$ 842,966	\$ 842,966	\$ 842,966	\$ 842,966	\$ 842,966	\$ 842,966
Other Personnel Costs	46,161	27,844	29,524	31,203	32,884	27,844	29,524
Professional Fees and Services	1,980	4,986	4,986	4,986	4,986	4,986	4,986
Consumable Supplies	4,877	4,397	4,397	4,397	4,397	4,397	4,397
Utilities	4,722	6,952	6,952	6,952	6,952	6,952	6,952
Travel	30,072	33,873	33,872	43,873	43,873	33,873	33,872
Rent - Building	2,903	3,690	3,690	3,690	3,690	3,690	3,690
Rent - Machine and Other	4,524	6,300	6,300	6,300	6,300	6,300	6,300
Other Operating Expense	133,129	132,369	135,689	134,008	132,328	132,369	135,689
Grants	5,864,078	7,239,492	8,406,342	7,476,887	7,476,886	5,311,887	5,311,886
Total, Object-of-Expense Informational Listing	\$ 6,890,913	\$ 8,302,869	\$ 9,474,718	\$ 8,555,262	\$ 8,555,262	\$ 6,375,264	\$ 6,380,262
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 59,635	\$ 82,334	\$ 82,745	\$	\$	\$ 82,745	\$ 82,745
Group Insurance	132,185	143,270	155,428			164,875	174,965

COMMISSION ON THE ARTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	60,946	64,663	64,987			64,987	64,987
Benefits Replacement	1,181	1,027	883			759	653
Subtotal, Employee Benefits	\$ 253,947	\$ 291,294	\$ 304,043	\$	\$	\$ 313,366	\$ 323,350
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 253,947	\$ 291,294	\$ 304,043	\$	\$	\$ 313,366	\$ 323,350
Performance Measure Targets							
A. Goal: ARTS AND CULTURAL GRANTS							
Outcome (Results/Impact):							
Percentage of Grant Dollars Provided to Minority Organizations	9.16%	13%	12%	12%	12%	12%	12%
Percentage of Grant Dollars to Rural Counties	6.71%	5%	6%	6%	6%	6%	6%
Percentage of Grants Funded for Arts Education	29.09%	34%	25%	25%	25%	25%	25%
Number of Artists Compensated for TCA Texas Touring Roster Performances	3,780	2,017	1,500	1,500	1,500	1,500	1,500
Number of Texas Cities in Which Organizations Received TCA Grants	193	185	150	150	150	150	150
Number Served by Arts Respond Projects in Education	1,041,570	1,113,193	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Number Served by Arts Respond Projects in Health & Human Services	103,612	124,915	75,000	75,000	75,000	100,000	100,000
Number Served by Arts Respond Projects in Public Safety & Criminal Justice	184,773	143,281	100,000	100,000	100,000	125,000	125,000
A.1.3. Strategy: CULTURAL TOURISM GRANTS							
Output (Volume):							
Number of Grants that Promote Cultural Tourism	78	109	107.5	107.5	107.5	107	107

OFFICE OF THE ATTORNEY GENERAL

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 92,937,839	\$ 151,398,776	\$ 151,174,594	\$ 144,231,966	\$ 150,699,496	\$ 109,135,254	\$ 112,718,415
Child Support Retained Collection Account	122,055,239	73,728,780	72,000,000	72,864,390	72,864,390	97,005,072	97,005,072
Attorney General Debt Collection Receipts	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	3,332,377	3,411,343	3,411,343	3,411,343	3,411,343	3,411,343	3,411,343
Subtotal, General Revenue Fund	<u>\$ 226,625,455</u>	<u>\$ 236,838,899</u>	<u>\$ 234,885,937</u>	<u>\$ 228,807,699</u>	<u>\$ 235,275,229</u>	<u>\$ 217,851,669</u>	<u>\$ 221,434,830</u>
<u>General Revenue Fund - Dedicated</u>							
Compensation to Victims of Crime Account No. 469	73,047,859	64,004,458	70,163,512	67,218,955	67,385,923	60,751,951	61,775,611
Compensation to Victims of Crime Auxiliary Account No. 494	93,692	163,130	163,130	163,130	163,130	161,349	161,349
AG Law Enforcement Account No. 5006	1,643,126	301,402	301,402	301,402	301,402	301,402	301,402
Sexual Assault Program Account No. 5010	188,546	7,728,471	12,648,621	8,111,848	8,111,848	15,188,546	5,188,546
Subtotal, General Revenue Fund - Dedicated	<u>\$ 74,973,223</u>	<u>\$ 72,197,461</u>	<u>\$ 83,276,665</u>	<u>\$ 75,795,335</u>	<u>\$ 75,962,303</u>	<u>\$ 76,403,248</u>	<u>\$ 67,426,908</u>
Federal Funds	188,019,023	188,300,332	231,107,466	200,567,562	209,037,765	213,366,403	220,889,946
<u>Other Funds</u>							
State Highway Fund No. 006	6,075,362	0	0	0	0	0	0
Interagency Contracts - Criminal Justice Grants	461,123	511,867	590,632	551,250	551,250	551,250	551,250
Appropriated Receipts	27,931,219	25,159,771	28,939,822	29,793,026	29,785,204	33,043,026	33,035,204
Interagency Contracts	22,797,071	25,829,269	43,876,599	32,046,543	32,127,677	31,980,957	31,980,957
License Plate Trust Fund Account No. 0802	72,856	37,440	24,500	30,970	30,970	30,970	30,970
Subtotal, Other Funds	<u>\$ 57,337,631</u>	<u>\$ 51,538,347</u>	<u>\$ 73,431,553</u>	<u>\$ 62,421,789</u>	<u>\$ 62,495,101</u>	<u>\$ 65,606,203</u>	<u>\$ 65,598,381</u>
Total, Method of Financing	<u><u>\$ 546,955,332</u></u>	<u><u>\$ 548,875,039</u></u>	<u><u>\$ 622,701,621</u></u>	<u><u>\$ 567,592,385</u></u>	<u><u>\$ 582,770,398</u></u>	<u><u>\$ 573,227,523</u></u>	<u><u>\$ 575,350,065</u></u>

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE):	4,040.2	4,160.5	4,198.4	4,197.4	4,197.4	4,197.4	4,197.4
Schedule of Exempt Positions:							
Attorney General, Group 6	\$150,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750
Items of Appropriation:							
A. Goal: PROVIDE LEGAL SERVICES							
Provide General Legal Services to the State and Authorized Entities.							
A.1.1. Strategy: LEGAL SERVICES	\$ 87,645,431	\$ 98,986,007	\$ 102,165,491	\$ 103,692,776	\$ 105,621,534	\$ 102,107,328	\$ 102,099,506
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.							
B. Goal: ENFORCE CHILD SUPPORT LAW							
Enforce State/Federal Child Support Laws.							
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT	\$ 316,359,926	\$ 332,501,603	\$ 388,649,825	\$ 335,665,497	\$ 346,997,696	\$ 335,024,074	\$ 345,562,782
Establish Paternity/Obligations, Enforce Orders and Distribute Monies.							
B.1.2. Strategy: STATE DISBURSEMENT UNIT	<u>\$ 11,318,719</u>	<u>\$ 13,517,038</u>	<u>\$ 13,764,283</u>	<u>\$ 13,812,653</u>	<u>\$ 13,812,653</u>	<u>\$ 13,812,653</u>	<u>\$ 13,812,653</u>
Total, Goal B: ENFORCE CHILD SUPPORT LAW	<u>\$ 327,678,645</u>	<u>\$ 346,018,641</u>	<u>\$ 402,414,108</u>	<u>\$ 349,478,150</u>	<u>\$ 360,810,349</u>	<u>\$ 348,836,727</u>	<u>\$ 359,375,435</u>
C. Goal: CRIME VICTIMS' SERVICES							
Investigate/Process Applications for Compensation to Crime Victims.							
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION	\$ 66,758,076	\$ 54,171,465	\$ 62,244,280	\$ 64,879,718	\$ 66,536,908	\$ 64,764,500	\$ 66,279,156
Review Claims, Determine Eligibility/State Liability, Pay Correctly.							
C.1.2. Strategy: VICTIMS ASSISTANCE	<u>\$ 47,195,299</u>	<u>\$ 30,304,704</u>	<u>\$ 36,321,996</u>	<u>\$ 30,071,613</u>	<u>\$ 30,095,907</u>	<u>\$ 38,239,267</u>	<u>\$ 28,316,267</u>
Provide Grants & Contrcts for Victims Svcs/Sexual Asslt Victims.							
Total, Goal C: CRIME VICTIMS' SERVICES	<u>\$ 113,953,375</u>	<u>\$ 84,476,169</u>	<u>\$ 98,566,276</u>	<u>\$ 94,951,331</u>	<u>\$ 96,632,815</u>	<u>\$ 103,003,767</u>	<u>\$ 94,595,423</u>

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
D. Goal: REFER MEDICAID CRIMES Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.							
D.1.1. Strategy: MEDICAID INVESTIGATION Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.	\$ 16,335,124	\$ 18,601,891	\$ 18,711,235	\$ 18,765,293	\$ 18,919,731	\$ 18,640,452	\$ 18,640,452
E. Goal: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support for the State Office of Risk Management.							
E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support to the State Office of Risk Management.	\$ 1,342,757	\$ 792,331	\$ 844,511	\$ 704,835	\$ 785,969	\$ 639,249	\$ 639,249
Grand Total, OFFICE OF THE ATTORNEY GENERAL	<u>\$ 546,955,332</u>	<u>\$ 548,875,039</u>	<u>\$ 622,701,621</u>	<u>\$ 567,592,385</u>	<u>\$ 582,770,398</u>	<u>\$ 573,227,523</u>	<u>\$ 575,350,065</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 205,704,132	\$ 227,457,472	\$ 236,064,017	\$ 236,200,273	\$ 236,200,273	\$ 236,200,273	\$ 236,200,273
Other Personnel Costs	8,155,157	8,483,723	7,945,448	7,945,677	7,945,677	7,945,677	7,945,677
Professional Fees and Services	67,978,529	77,027,801	79,827,993	76,683,877	91,555,220	74,151,609	85,890,341
Fuels and Lubricants	245,539	298,183	311,086	306,385	306,385	306,385	306,385
Consumable Supplies	1,584,351	1,664,413	1,760,420	1,711,577	1,711,577	1,711,577	1,711,577
Utilities	2,799,639	3,357,173	3,653,925	3,356,564	3,356,564	3,356,564	3,356,564
Travel	4,057,550	5,116,619	5,142,543	5,160,548	5,160,548	5,160,548	5,160,548
Rent - Building	15,183,585	17,570,792	21,188,647	18,063,647	18,063,647	18,063,647	18,063,647
Rent - Machine and Other	1,779,810	1,733,164	1,754,008	1,742,017	1,734,195	1,742,017	1,734,195
Other Operating Expense	142,429,346	143,018,558	194,114,159	144,862,656	146,141,901	144,842,656	146,121,901
Grants	60,673,565	43,888,882	49,710,590	44,143,621	44,137,809	52,331,027	42,402,355
Capital Expenditures	<u>36,364,129</u>	<u>19,258,259</u>	<u>21,228,785</u>	<u>27,415,543</u>	<u>26,456,602</u>	<u>27,415,543</u>	<u>26,456,602</u>
Total, Object-of-Expense Informational Listing	<u>\$ 546,955,332</u>	<u>\$ 548,875,039</u>	<u>\$ 622,701,621</u>	<u>\$ 567,592,385</u>	<u>\$ 582,770,398</u>	<u>\$ 573,227,523</u>	<u>\$ 575,350,065</u>

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 14,991,757	\$ 20,698,127	\$ 20,801,617	\$	\$	\$ 20,801,617	\$ 20,801,617
Group Insurance	38,312,452	41,525,352	44,982,003			47,647,574	50,489,677
Social Security	15,513,827	16,460,049	16,542,349			16,542,349	16,542,349
Benefits Replacement	<u>736,020</u>	<u>640,049</u>	<u>550,442</u>			<u>473,380</u>	<u>407,107</u>
Subtotal, Employee Benefits	<u>\$ 69,554,056</u>	<u>\$ 79,323,577</u>	<u>\$ 82,876,411</u>	<u>\$</u>	<u>\$</u>	<u>\$ 85,464,920</u>	<u>\$ 88,240,750</u>
<u>Debt Service</u>							
Lease Payments	<u>\$ 622,796</u>	<u>\$ 394,540</u>	<u>\$ 402,535</u>	<u>\$</u>	<u>\$</u>	<u>\$ 280,248</u>	<u>\$ 218,372</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 70,176,852</u>	<u>\$ 79,718,117</u>	<u>\$ 83,278,946</u>	<u>\$</u>	<u>\$</u>	<u>\$ 85,745,168</u>	<u>\$ 88,459,122</u>
Performance Measure Targets							
A. Goal: PROVIDE LEGAL SERVICES							
Outcome (Results/Impact):							
Delinquent State Revenue Collected	95,285,660	65,572,705	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
A.1.1. Strategy: LEGAL SERVICES							
Output (Volume):							
Legal Hours Billed to Litigation and Legal Counsel	1,081,851	1,075,227	1,057,921	1,053,655	1,053,655	1,053,655	1,053,655
Efficiencies:							
Average Cost Per Legal Hour	83.76	93.61	96.57	98.41	100.24	96.93	96.92
B. Goal: ENFORCE CHILD SUPPORT LAW							
Outcome (Results/Impact):							
Percent of Title IV-D Cases That Have Court Orders for Child Support	82.96%	83.14%	82%	82%	82%	82%	82%
Percent of All Current Child Support Amounts Due That Are Collected	65.02%	64.23%	65%	65%	65%	65%	65%
Percent of Title IV-D Cases with Arrears Due in Which Any Amount Is Paid Toward Arrears	63.7%	63%	65%	65%	65%	65%	65%

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Paternity Establishments for Out of Wedlock Births	95.96%	97.16%	95%	95%	95%	95%	95%
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT Output (Volume):							
Amount of Title IV-D Child Support Collected (in Millions)	3,994.9	4,096.6	4,110	4,160	4,210	4,160	4,210
Efficiencies:							
Ratio of Total Dollars Collected Per Dollar Spent	12.19	12.32	10.58	12.39	12.13	12.42	12.18
B.1.2. Strategy: STATE DISBURSEMENT UNIT Output (Volume):							
Number of Payment Receipts Processed by the SDU Vendor	21,479,702	21,475,403	22,700,000	23,700,000	24,900,000	23,700,000	24,900,000
C. Goal: CRIME VICTIMS' SERVICES Outcome (Results/Impact):							
Amount of Crime Victims' Compensation Awarded	58,444,748	47,440,486	53,095,208	56,957,876	58,470,374	56,957,876	58,470,374
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION Efficiencies:							
Average Number of Days to Analyze a Claim and Make an Award	46.89	49.03	48	46	46	46	46
D. Goal: REFER MEDICAID CRIMES D.1.1. Strategy: MEDICAID INVESTIGATION Output (Volume):							
Number of Investigations Concluded	537	514	500	500	500	500	500

BOND REVIEW BOARD

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 878,284	\$ 800,160	\$ 831,161	\$ 878,660	\$ 878,660	\$ 783,034	\$ 783,034
Total, Method of Financing	<u>\$ 878,284</u>	<u>\$ 800,160</u>	<u>\$ 831,161</u>	<u>\$ 878,660</u>	<u>\$ 878,660</u>	<u>\$ 783,034</u>	<u>\$ 783,034</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	9.8	10.0	10.0	10.0	10.0	10.0	10.0
Schedule of Exempt Positions:							
Executive Director, Group 3	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Items of Appropriation:							
A. Goal: PROTECT TEXAS BOND RATING Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.							
A.1.1. Strategy: REVIEW BOND ISSUES Review Bond Issues to Assure Legality and Other Provisions.	\$ 306,637	\$ 160,032	\$ 166,232	\$ 158,158	\$ 158,158	\$ 140,946	\$ 140,946
A.1.2. Strategy: STATE BOND DEBT Report to the Legislature on Debt Obligation and Policy Alternatives.	<u>\$ 156,770</u>	<u>\$ 160,032</u>	<u>\$ 166,232</u>	<u>\$ 158,158</u>	<u>\$ 158,158</u>	<u>\$ 140,946</u>	<u>\$ 140,946</u>
Total, Goal A: PROTECT TEXAS BOND RATING	<u>\$ 463,407</u>	<u>\$ 320,064</u>	<u>\$ 332,464</u>	<u>\$ 316,316</u>	<u>\$ 316,316</u>	<u>\$ 281,892</u>	<u>\$ 281,892</u>
B. Goal: LOCAL BOND DEBT Ensure That Public Officials Have Current Info on Debt Management.							
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT Analyze Data on Local Government Finance and Debt Management.	\$ 251,705	\$ 320,064	\$ 332,465	\$ 404,186	\$ 404,186	\$ 360,196	\$ 360,196

BOND REVIEW BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: PRIVATE ACTIVITY BONDS Equitably Administer the Private Activity Bond Allocation for Texas.							
C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS Effectively Administer the Private Activity Bond Allocation Program.	\$ 163,172	\$ 160,032	\$ 166,232	\$ 158,158	\$ 158,158	\$ 140,946	\$ 140,946
Grand Total, BOND REVIEW BOARD	<u>\$ 878,284</u>	<u>\$ 800,160</u>	<u>\$ 831,161</u>	<u>\$ 878,660</u>	<u>\$ 878,660</u>	<u>\$ 783,034</u>	<u>\$ 783,034</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 624,978	\$ 683,000	\$ 711,000	\$ 721,626	\$ 721,627	\$ 690,000	\$ 690,000
Other Personnel Costs	10,559	18,000	18,000	13,000	13,000	12,000	12,000
Professional Fees and Services	195,548	12,000	15,000	81,000	81,000	18,000	18,000
Consumable Supplies	3,082	4,000	4,000	3,000	3,000	3,000	3,000
Travel	372	3,000	3,000	5,000	5,000	5,000	5,000
Rent - Building	150	360	361	300	300	300	300
Rent - Machine and Other	3,962	6,000	6,000	4,000	4,000	4,000	4,000
Other Operating Expense	<u>39,633</u>	<u>73,800</u>	<u>73,800</u>	<u>50,734</u>	<u>50,733</u>	<u>50,734</u>	<u>50,734</u>
Total, Object-of-Expense Informational Listing	<u>\$ 878,284</u>	<u>\$ 800,160</u>	<u>\$ 831,161</u>	<u>\$ 878,660</u>	<u>\$ 878,660</u>	<u>\$ 783,034</u>	<u>\$ 783,034</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 46,113	\$ 63,665	\$ 63,983	\$	\$	\$ 63,983	\$ 63,983
Group Insurance	100,131	108,528	118,000			125,439	133,404
Social Security	46,495	49,331	49,578			49,578	49,578
Benefits Replacement	<u>1,181</u>	<u>1,027</u>	<u>883</u>			<u>759</u>	<u>653</u>
Subtotal, Employee Benefits	<u>\$ 193,920</u>	<u>\$ 222,551</u>	<u>\$ 232,444</u>	<u>\$</u>	<u>\$</u>	<u>\$ 239,759</u>	<u>\$ 247,618</u>

BOND REVIEW BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Debt Service</u>							
Lease Payments	\$ 1	\$ 0	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 193,921	\$ 222,551	\$ 232,444	\$	\$	\$ 239,759	\$ 247,618
Performance Measure Targets							
A. Goal: PROTECT TEXAS BOND RATING							
A.1.1. Strategy: REVIEW BOND ISSUES							
Output (Volume):							
Number of State Bond Issues and Lease-purchase Projects Reviewed	26	31	30	30	30	30	30
A.1.2. Strategy: STATE BOND DEBT							
Output (Volume):							
Number of Responses to Debt Information Requests	210	80	175	125	175	125	175
B. Goal: LOCAL BOND DEBT							
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT							
Output (Volume):							
Number of Local Government Financings Analyzed	1,685	1,702	1,600	1,600	1,600	1,600	1,600
C. Goal: PRIVATE ACTIVITY BONDS							
C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS							
Output (Volume):							
Number of Applications Reviewed	74	122	60	60	60	60	60

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
<u>Other Funds</u>							
Appropriated Receipts	\$ 17,069	\$ 308,135	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Bond Proceeds - General Obligation Bonds	297,597,650	299,014,008	296,900,752	296,837,608	296,779,626	300,000,000	300,000,000
License Plate Trust Fund Account No. 0802	28,622	15,000	15,000	15,000	15,000	15,000	15,000
Subtotal, Other Funds	<u>\$ 297,643,341</u>	<u>\$ 299,337,143</u>	<u>\$ 296,955,752</u>	<u>\$ 296,892,608</u>	<u>\$ 296,834,626</u>	<u>\$ 300,055,000</u>	<u>\$ 300,055,000</u>
Total, Method of Financing	<u>\$ 297,643,341</u>	<u>\$ 299,337,143</u>	<u>\$ 296,955,752</u>	<u>\$ 296,892,608</u>	<u>\$ 296,834,626</u>	<u>\$ 300,055,000</u>	<u>\$ 300,055,000</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	28.1	29.9	32.0	35.0	35.0	35.0	35.0
Schedule of Exempt Positions:							
Chief Executive Officer, Group 7	\$250,000	\$256,250	\$256,250	\$285,275	\$285,275	\$256,250	\$256,250
Chief Scientific Officer	540,000	553,500	553,500	553,500	553,500	553,500	553,500
Items of Appropriation:							
A. Goal: CANCER RESEARCH AND PREVENTION SVCS							
Create and Expedite Innovation in Cancer Research and Prevention Servs.							
A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS	\$ 249,449,688	\$ 253,621,283	\$ 251,780,562	\$ 252,076,918	\$ 252,076,918	\$ 255,239,310	\$ 255,297,292
A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS	\$ 27,919,268	\$ 28,021,129	\$ 28,334,312	\$ 28,037,956	\$ 28,037,956	\$ 28,037,956	\$ 28,037,956
A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS	<u>\$ 15,987,621</u>	<u>\$ 14,771,292</u>	<u>\$ 13,810,226</u>	<u>\$ 13,747,082</u>	<u>\$ 13,689,100</u>	<u>\$ 13,747,082</u>	<u>\$ 13,689,100</u>
Total, Goal A: CANCER RESEARCH AND PREVENTION SVCS	<u>\$ 293,356,577</u>	<u>\$ 296,413,704</u>	<u>\$ 293,925,100</u>	<u>\$ 293,861,956</u>	<u>\$ 293,803,974</u>	<u>\$ 297,024,348</u>	<u>\$ 297,024,348</u>
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 4,286,764	\$ 2,923,439	\$ 3,030,652	\$ 3,030,652	\$ 3,030,652	\$ 3,030,652	\$ 3,030,652
Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS	<u>\$ 297,643,341</u>	<u>\$ 299,337,143</u>	<u>\$ 296,955,752</u>	<u>\$ 296,892,608</u>	<u>\$ 296,834,626</u>	<u>\$ 300,055,000</u>	<u>\$ 300,055,000</u>

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 3,425,149	\$ 3,751,457	\$ 4,163,197	\$ 4,608,633	\$ 4,695,509	\$ 4,608,633	\$ 4,695,509
Other Personnel Costs	57,573	54,726	56,641	56,641	56,641	56,641	56,641
Professional Fees and Services	14,055,908	12,610,367	11,616,810	11,270,068	11,119,868	11,270,068	11,119,868
Consumable Supplies	14,473	26,651	27,584	27,584	27,584	27,584	27,584
Utilities	54,217	64,921	58,577	60,205	60,747	60,205	60,747
Travel	67,931	78,611	110,000	132,500	140,000	132,500	140,000
Rent - Building	212,586	52,019	0	0	0	0	0
Rent - Machine and Other	25,466	32,758	32,172	32,172	32,172	32,172	32,172
Other Operating Expense	1,500,690	1,023,221	775,897	589,931	587,231	589,931	587,231
Grants	277,368,956	281,642,412	280,114,874	280,114,874	280,114,874	283,277,266	283,335,248
Capital Expenditures	860,392	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 297,643,341	\$ 299,337,143	\$ 296,955,752	\$ 296,892,608	\$ 296,834,626	\$ 300,055,000	\$ 300,055,000
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 194,647	\$ 268,736	\$ 270,080	\$	\$	\$ 270,080	\$ 270,080
Group Insurance	190,251	206,206	220,434			230,506	241,022
Social Security	198,339	210,436	211,489			211,489	211,489
Benefits Replacement	8,124	7,065	6,076			5,225	4,494
Subtotal, Employee Benefits	\$ 591,361	\$ 692,443	\$ 708,079	\$	\$	\$ 717,300	\$ 727,085
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 29,512,283	\$ 51,848,799	\$ 137,490,966	\$	\$	\$ 121,392,916	\$ 149,872,245
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 30,103,644	\$ 52,541,242	\$ 138,199,045	\$	\$	\$ 122,110,216	\$ 150,599,330

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: CANCER RESEARCH AND PREVENTION SVCS							
A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS							
Output (Volume):							
Number of Entities Relocating to Texas for Cancer-Research Related Projects	5	2	2	1	2	2	2
Explanatory:							
Number of Published Articles on CPRIT-Funded Research Projects	1,092	1,281	450	900	900	900	900
Number of New Jobs Created and Maintained	2,718	3,835	315	1,325	1,335	1,325	1,335
A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS							
Output (Volume):							
Number of Cancer Prevention and Control Services Provided by Institute Funded Grants	632,843	557,856	800,000	500,000	500,000	500,000	500,000
Explanatory:							
Annual Age-adjusted Cancer Mortality Rate	156.8	152.8	152.5	156.8	156.8	156.8	156.8

COMPTROLLER OF PUBLIC ACCOUNTS

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 237,867,072	\$ 289,249,515	\$ 280,108,047	\$ 282,967,633	\$ 282,967,633	\$ 280,915,505	\$ 281,242,633
GR Dedicated - Sexual Assault Program Account No. 5010	0	125,000	125,000	125,000	125,000	125,000	125,000
Federal Funds	88,352	64,075	0	0	0	0	0
<u>Other Funds</u>							
Appropriated Receipts	13,544,944	13,698,271	14,956,616	13,220,800	13,220,800	13,220,800	13,220,800

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Interagency Contracts	11,113,349	7,770,999	2,748,039	2,800,113	2,800,113	2,800,113	2,800,113
Subtotal, Other Funds	<u>\$ 24,658,293</u>	<u>\$ 21,469,270</u>	<u>\$ 17,704,655</u>	<u>\$ 16,020,913</u>	<u>\$ 16,020,913</u>	<u>\$ 16,020,913</u>	<u>\$ 16,020,913</u>
Total, Method of Financing	<u><u>\$ 262,613,717</u></u>	<u><u>\$ 310,907,860</u></u>	<u><u>\$ 297,937,702</u></u>	<u><u>\$ 299,113,546</u></u>	<u><u>\$ 299,113,546</u></u>	<u><u>\$ 297,061,418</u></u>	<u><u>\$ 297,388,546</u></u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	2,722.5	2,704.8	2,823.3	2,823.3	2,823.3	2,823.3	2,823.3
Schedule of Exempt Positions:							
Comptroller of Public Accounts, Group 6	\$150,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750
 Items of Appropriation:							
A. Goal: COMPLIANCE WITH TAX LAWS							
To Improve Voluntary Compliance with Tax Laws.							
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES Maintain an Ongoing Program of Audit and Verification Activities.	\$ 82,020,504	\$ 95,052,270	\$ 95,568,522	\$ 95,424,283	\$ 95,424,283	\$ 95,012,205	\$ 95,136,087
A.2.1. Strategy: TAX LAWS COMPLIANCE Improve Compliance with Tax Laws through Contact & Collection Program.	\$ 39,041,473	\$ 42,047,090	\$ 41,556,039	\$ 41,489,309	\$ 41,489,309	\$ 41,026,832	\$ 41,084,145
A.3.1. Strategy: TAXPAYER INFORMATION Provide Information to Taxpayers, Government Officials and the Public.	\$ 16,599,136	\$ 17,093,345	\$ 16,824,414	\$ 16,796,229	\$ 16,796,229	\$ 16,600,891	\$ 16,625,098
A.4.1. Strategy: TAX HEARINGS Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.	<u>\$ 8,761,459</u>	<u>\$ 9,737,540</u>	<u>\$ 9,799,045</u>	<u>\$ 9,789,333</u>	<u>\$ 9,789,333</u>	<u>\$ 9,722,021</u>	<u>\$ 9,730,363</u>
Total, Goal A: COMPLIANCE WITH TAX LAWS	<u><u>\$ 146,422,572</u></u>	<u><u>\$ 163,930,245</u></u>	<u><u>\$ 163,748,020</u></u>	<u><u>\$ 163,499,154</u></u>	<u><u>\$ 163,499,154</u></u>	<u><u>\$ 162,361,949</u></u>	<u><u>\$ 162,575,693</u></u>

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
B. Goal: MANAGE FISCAL AFFAIRS							
To Efficiently Manage the State's Fiscal Affairs.							
B.1.1. Strategy: ACCOUNTING/REPORTING Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.	\$ 22,781,628	\$ 26,140,428	\$ 25,849,140	\$ 25,805,605	\$ 25,805,605	\$ 25,503,886	\$ 25,541,277
B.1.2. Strategy: CAPPS IMPLEMENTATION Implement a Statewide Enterprise Resource Planning System.	\$ 36,472,095	\$ 55,822,811	\$ 46,385,945	\$ 47,942,669	\$ 47,942,669	\$ 47,942,669	\$ 47,942,669
B.2.1. Strategy: PROPERTY TAX PROGRAM Conduct Property Value Study; Provide Assistance; Review Methods.	\$ 9,286,268	\$ 9,736,164	\$ 9,753,051	\$ 9,737,320	\$ 9,737,320	\$ 9,628,300	\$ 9,641,811
B.3.1. Strategy: TREASURY OPERATIONS Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.	\$ 5,174,171	\$ 5,369,810	\$ 5,286,668	\$ 5,277,871	\$ 5,277,871	\$ 5,216,893	\$ 5,224,450
B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES Provide Statewide Procurement and Support Services.	<u>\$ 5,204,016</u>	<u>\$ 5,852,229</u>	<u>\$ 5,402,229</u>	<u>\$ 5,402,229</u>	<u>\$ 5,402,229</u>	<u>\$ 5,402,229</u>	<u>\$ 5,402,229</u>
Total, Goal B: MANAGE FISCAL AFFAIRS	<u>\$ 78,918,178</u>	<u>\$ 102,921,442</u>	<u>\$ 92,677,033</u>	<u>\$ 94,165,694</u>	<u>\$ 94,165,694</u>	<u>\$ 93,693,977</u>	<u>\$ 93,752,436</u>
C. Goal: MANAGE STATE REVENUE							
Manage the Receipt and Disbursement of State Revenue.							
C.1.1. Strategy: REVENUE & TAX PROCESSING Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.	\$ 37,272,967	\$ 44,056,173	\$ 41,512,649	\$ 41,448,698	\$ 41,448,698	\$ 41,005,492	\$ 41,060,417
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	<u>\$ 262,613,717</u>	<u>\$ 310,907,860</u>	<u>\$ 297,937,702</u>	<u>\$ 299,113,546</u>	<u>\$ 299,113,546</u>	<u>\$ 297,061,418</u>	<u>\$ 297,388,546</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 167,977,917	\$ 181,338,673	\$ 186,265,311	\$ 186,265,311	\$ 186,265,311	\$ 186,265,311	\$ 186,265,311
Other Personnel Costs	6,710,239	6,719,320	6,862,300	6,862,300	6,862,300	6,862,300	6,862,300
Professional Fees and Services	38,180,487	65,738,393	50,389,178	51,945,902	51,945,902	50,220,902	50,220,902
Fuels and Lubricants	24,454	25,487	26,500	26,500	26,500	26,500	26,500
Consumable Supplies	927,917	1,185,060	1,226,594	1,226,594	1,226,594	1,226,594	1,226,594
Utilities	1,666,731	2,630,455	2,361,346	2,361,346	2,361,346	2,361,346	2,361,346
Travel	5,399,883	5,770,248	5,871,927	5,871,927	5,871,927	5,871,927	5,871,927
Rent - Building	3,652,690	4,075,528	4,214,442	4,214,442	4,214,442	4,214,442	4,214,442

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Rent - Machine and Other	9,537,938	10,655,000	10,411,820	10,411,820	10,411,820	10,084,692	10,411,820
Other Operating Expense	27,181,069	31,651,747	30,308,284	29,927,404	29,927,404	29,927,404	29,927,404
Capital Expenditures	<u>1,354,392</u>	<u>1,117,949</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 262,613,717</u>	<u>\$ 310,907,860</u>	<u>\$ 297,937,702</u>	<u>\$ 299,113,546</u>	<u>\$ 299,113,546</u>	<u>\$ 297,061,418</u>	<u>\$ 297,388,546</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 11,641,358	\$ 16,072,453	\$ 16,152,816	\$	\$	\$ 16,152,816	\$ 16,152,816
Group Insurance	32,870,586	35,627,128	38,891,129			41,499,618	44,303,395
Social Security	12,673,309	13,446,282	13,513,514			13,513,514	13,513,514
Benefits Replacement	<u>685,714</u>	<u>596,303</u>	<u>512,820</u>			<u>441,025</u>	<u>379,282</u>
Subtotal, Employee Benefits	<u>\$ 57,870,967</u>	<u>\$ 65,742,166</u>	<u>\$ 69,070,279</u>	<u>\$</u>	<u>\$</u>	<u>\$ 71,606,973</u>	<u>\$ 74,349,007</u>
<u>Debt Service</u>							
Lease Payments	<u>\$ 643,231</u>	<u>\$ 604,543</u>	<u>\$ 570,150</u>	<u>\$</u>	<u>\$</u>	<u>\$ 421,660</u>	<u>\$ 0</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 58,514,198</u>	<u>\$ 66,346,709</u>	<u>\$ 69,640,429</u>	<u>\$</u>	<u>\$</u>	<u>\$ 72,028,633</u>	<u>\$ 74,349,007</u>
Performance Measure Targets							
A. Goal: COMPLIANCE WITH TAX LAWS							
Outcome (Results/Impact):							
Percent Accuracy Rate of Reported Amounts on Original Audits	91.4%	93.4%	94%	97%	97%	97%	97%
Average Monthly Delinquent and Other Account Closure Rate per Enforcement Collector	294	304	290	290	290	290	290
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES							
Output (Volume):							
Number of Audits and Verifications Conducted	13,527	14,503	14,000	14,000	14,000	14,000	14,000
Efficiencies:							
Average Dollars Assessed to Dollar Cost	37.99	33.44	30	33	33	33	33

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.2.1. Strategy: TAX LAWS COMPLIANCE							
Efficiencies:							
Delinquent Taxes Collected Per Collection-related Dollar Expended	53	52	53	53	53	53	53
A.3.1. Strategy: TAXPAYER INFORMATION							
Output (Volume):							
Total Number of Responses Issued by Tax Policy	6,985	7,829	6,200	6,000	5,700	6,000	5,700
Efficiencies:							
Percent of Responses Issued by Tax Policy within 7 Working Days	99.9%	89.6%	95%	95%	95%	95%	95%
B. Goal: MANAGE FISCAL AFFAIRS							
Outcome (Results/Impact):							
Percentage of Scheduled Independent School Districts' Total Value in Which PTAD Met the Target Margin of Error	97.6%	98.5%	95%	95%	95%	95%	95%
Percentage of Funds Processed Electronically	99.1%	99.1%	99%	99%	99%	99%	99%
B.2.1. Strategy: PROPERTY TAX PROGRAM							
Output (Volume):							
Number of Properties Included in the Property Value Study	102,315	101,527	85,000	95,000	85,000	95,000	85,000
B.3.1. Strategy: TREASURY OPERATIONS							
Output (Volume):							
Number of State Depository Bank Account Reconciliations Performed	12,931	12,592	12,000	10,000	10,000	10,000	10,000
B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES							
Output (Volume):							
Number of Historically Underutilized Business Field Audits Conducted	723	924	700	700	700	700	700
Number of Historically Underutilized Business Desk Audits Conducted	3,006	2,729	2,700	2,700	2,700	2,700	2,700
C. Goal: MANAGE STATE REVENUE							
Outcome (Results/Impact):							
Time Taken to Return Tax Allocations to Local Jurisdictions (Days)	20.8	20.5	22	22	22	21	21

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
C.1.1. Strategy: REVENUE & TAX PROCESSING							
Output (Volume):							
Number of Tax Returns Processed	5,212,002	5,349,832	5,475,000	5,600,000	5,750,000	5,600,000	5,750,000
Efficiencies:							
Average Number of Hours to Deposit Receipts	9.7	11.1	11	10	10	10	10

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 577,828,057	\$ 527,587,605	\$ 533,887,318	\$ 552,758,385	\$ 584,929,162	\$ 547,758,385	\$ 584,929,162
<u>General Revenue Fund - Dedicated</u>							
Game, Fish and Water Safety Account No. 009	198	5,727	0	0	0	0	0
Coastal Protection Account No. 027	2,640	0	0	0	0	0	0
Texas Department of Insurance Operating Fund Account No. 036	14,834,023	6,422	0	0	0	0	0
State Parks Account No. 064	1,804	1,066	0	0	0	0	0
Law Enforcement Officer Standards and Education Account No. 116	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0	0
Compensation to Victims of Crime Account No. 469	1,076	4,295	0	0	0	0	0
Compensation to Victims of Crime Auxiliary Account No. 494	13,500	30,000	0	50,000	UB	50,000	UB
Hazardous and Solid Waste Remediation Fee Account No. 550	1,875	0	0	0	0	0	0
Petroleum Storage Tank Remediation Account No. 655	333	0	0	0	0	0	0
Oil Overcharge Account No. 5005	13,021,092	11,521,983	11,521,983	10,797,216	10,797,216	10,797,216	10,797,216
Food and Drug Registration Account No. 5024	0	2,781	0	0	0	0	0
Lottery Account No. 5025	1,000	0	0	0	0	0	0
Jobs and Education for Texans No. 5143	7,397,076	0	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	\$ 41,274,617	\$ 17,572,274	\$ 17,521,983	\$ 16,847,216	\$ 16,797,216	\$ 10,847,216	\$ 10,797,216

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
<u>Federal Funds</u>							
Federal Education Fund No. 148	0	2,174	0	0	0	0	0
Federal Funds	2,762,332	6,286,100	14,494,782	13,859,860	13,887,123	13,859,860	13,887,123
Subtotal, Federal Funds	<u>\$ 2,762,332</u>	<u>\$ 6,288,274</u>	<u>\$ 14,494,782</u>	<u>\$ 13,859,860</u>	<u>\$ 13,887,123</u>	<u>\$ 13,859,860</u>	<u>\$ 13,887,123</u>
<u>Other Funds</u>							
State Highway Fund No. 006	302,080	3,648,110	0	0	0	0	0
Permanent School Fund No. 044	733	0	0	0	0	0	0
County and Road District Highway Fund No. 0057	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
Texas Veterans Homes Administration Fund No. 374	5,937	0	0	0	0	0	0
Unemployment Compensation Clearance Account No. 936	656	1,024	0	0	0	0	0
Subtotal, Other Funds	<u>\$ 7,609,406</u>	<u>\$ 10,949,134</u>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>
Total, Method of Financing	<u><u>\$ 629,474,412</u></u>	<u><u>\$ 562,397,287</u></u>	<u><u>\$ 573,204,083</u></u>	<u><u>\$ 590,765,461</u></u>	<u><u>\$ 622,913,501</u></u>	<u><u>\$ 579,765,461</u></u>	<u><u>\$ 616,913,501</u></u>

This bill pattern represents an estimated 31.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	13.4	12.8	15.0	15.0	15.0	15.0	15.0
---	------	------	------	------	------	------	------

Items of Appropriation:

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.1. Strategy: MISCELLANEOUS CLAIMS

Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.

A.1.2. Strategy: REIMBURSE - BEVERAGE TAX

Reimburse mix bev tax per Tax Code 183.051. Estimated.

A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS

Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.

\$ 10,518,684	\$ 20,321,312	\$ 14,860,294	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
\$ 188,170,112	\$ 199,087,000	\$ 209,830,000	\$ 223,034,000	\$ 236,194,000	\$ 223,034,000	\$ 236,194,000
\$ 139,943	\$ 1,300,000	\$ 200,000	\$ 1,500,000	\$ UB	\$ 1,500,000	\$ UB

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS Payment of County Taxes on University Lands. Estimated.	\$ 5,956,375	\$ 6,373,321	\$ 6,819,453	\$ 7,296,814	\$ 7,807,591	\$ 7,296,814	\$ 7,807,591
A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS Lateral Road Fund Distribution.	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000
A.1.6. Strategy: UNCLAIMED PROPERTY To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.	\$ 258,610,048	\$ 260,000,000	\$ 275,000,000	\$ 275,000,000	\$ 300,000,000	\$ 275,000,000	\$ 300,000,000
A.1.7. Strategy: LOCAL CONTINUING EDUCATION GRANTS Allocate Local Continuing Education Grants.	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 0	\$ 0
A.1.8. Strategy: ADVANCED TAX COMPLIANCE	\$ 6,656,137	\$ 7,115,574	\$ 7,115,574	\$ 7,115,574	\$ 7,115,574	\$ 7,115,574	\$ 7,115,574
A.1.9. Strategy: SUBSEQUENT CVC CLAIMS Subsequent Crime Victim Compensation Claims. Estimated.	\$ 13,500	\$ 30,000	\$ 0	\$ 50,000	\$ UB	\$ 50,000	\$ UB
A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION Distribution to Counties per Transportation Code 621.353. Estimated.	\$ 19,867,080	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000
A.1.11. Strategy: JOBS AND EDUCATION FOR TEXANS	\$ 7,397,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.1.12. Strategy: REIMBURSE GR FOR INS. TAX CREDITS Reimburse GR for Cost of Certain Insurance Tax Credits. Estimated.	\$ 14,828,392	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.1.13. Strategy: HABITAT PROTECTION FUND	\$ 0	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0
A.1.14. Strategy: TEXAS GUARANTEED TUITION PLAN	\$ 87,671,644	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.1.15. Strategy: DISABLED VETERAN ASSIST PAYMENTS Disabled Veteran Assistance Payments to Cities and Counties.	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000
A.1.16. Strategy: EMERGING TECH FUND PORTFOLIO MGMT Manage the Portfolio of the Emerging Technology Fund.	\$ 0	\$ 12,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal A: CPA - FISCAL PROGRAMS	<u>\$ 613,128,991</u>	<u>\$ 544,027,207</u>	<u>\$ 546,625,321</u>	<u>\$ 565,546,388</u>	<u>\$ 597,667,165</u>	<u>\$ 554,546,388</u>	<u>\$ 591,667,165</u>
B. Goal: ENERGY OFFICE Develop & Administer Programs That Promote Energy Efficiency.							
B.1.1. Strategy: ENERGY OFFICE Promote and Manage Energy Programs.	\$ 2,010,240	\$ 2,339,022	\$ 2,714,022	\$ 2,341,031	\$ 2,347,301	\$ 2,341,031	\$ 2,347,301
B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS Allocate Grants and Loans to Promote Energy Efficiency.	\$ 12,753,528	\$ 10,962,321	\$ 10,962,321	\$ 10,237,554	\$ 10,237,554	\$ 10,237,554	\$ 10,237,554

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.3. Strategy: FEDERAL FUNDS Allocate Grants and Loans to Promote Energy Efficiency.	\$ 1,581,653	\$ 5,068,737	\$ 12,902,419	\$ 12,640,488	\$ 12,661,481	\$ 12,640,488	\$ 12,661,481
Total, Goal B: ENERGY OFFICE	<u>\$ 16,345,421</u>	<u>\$ 18,370,080</u>	<u>\$ 26,578,762</u>	<u>\$ 25,219,073</u>	<u>\$ 25,246,336</u>	<u>\$ 25,219,073</u>	<u>\$ 25,246,336</u>
Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	<u>\$ 629,474,412</u>	<u>\$ 562,397,287</u>	<u>\$ 573,204,083</u>	<u>\$ 590,765,461</u>	<u>\$ 622,913,501</u>	<u>\$ 579,765,461</u>	<u>\$ 616,913,501</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 934,416	\$ 870,766	\$ 1,020,536	\$ 1,020,536	\$ 1,020,536	\$ 1,020,536	\$ 1,020,536
Other Personnel Costs	244,529	235,298	364,732	364,732	364,732	364,732	364,732
Professional Fees and Services	6,497,571	7,012,446	6,722,942	6,347,942	6,347,942	6,347,942	6,347,942
Consumable Supplies	0	0	5,335	5,335	5,335	5,335	5,335
Utilities	244,439	266,960	267,005	267,005	267,005	267,005	267,005
Travel	27,987	29,343	39,453	40,962	40,962	40,962	40,962
Rent - Machine and Other	16,839	15,863	13,963	13,963	13,963	13,963	13,963
Other Operating Expense	270,209,890	287,819,709	291,106,677	295,596,883	314,053,153	290,596,883	314,053,153
Grants	<u>351,298,741</u>	<u>266,146,902</u>	<u>273,663,440</u>	<u>287,108,103</u>	<u>300,799,873</u>	<u>281,108,103</u>	<u>294,799,873</u>
Total, Object-of-Expense Informational Listing	<u>\$ 629,474,412</u>	<u>\$ 562,397,287</u>	<u>\$ 573,204,083</u>	<u>\$ 590,765,461</u>	<u>\$ 622,913,501</u>	<u>\$ 579,765,461</u>	<u>\$ 616,913,501</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 60,109	\$ 82,989	\$ 83,404	\$	\$	\$ 83,404	\$ 83,404
Group Insurance	137,225	148,733	161,920			172,337	183,504
Social Security	69,538	73,779	74,148			74,148	74,148

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Benefits Replacement	5,834	5,073	4,363			3,752	3,227
Subtotal, Employee Benefits	\$ 272,706	\$ 310,574	\$ 323,835	\$	\$	\$ 333,641	\$ 344,283
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 272,706	\$ 310,574	\$ 323,835	\$	\$	\$ 333,641	\$ 344,283
Performance Measure Targets							
B. Goal: ENERGY OFFICE							
Outcome (Results/Impact):							
Energy Cost Savings as a Percentage of Energy Expenditures	18.5%	18.5%	19%	19%	19%	19%	19%
Energy Dollars Saved by LoanSTAR Projects (in Millions)	37.72	37.97	35	35	35	38	38

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue, estimated	\$ 584,854,600	\$ 612,869,231	\$ 628,226,468	\$ 646,815,133	\$ 654,817,706	\$ 646,815,133	\$ 654,817,706
General Revenue – Dedicated, estimated	83,421,304	87,029,515	89,109,866	88,714,920	90,267,854	88,714,920	90,267,854
Federal Funds, estimated	82,352,020	86,638,390	89,146,208	86,829,363	85,771,727	86,829,363	85,771,727
<u>Other Funds</u>							
Other Special State Funds, estimated	17,896,655	18,744,163	19,088,948	19,230,625	19,473,660	19,230,625	19,473,660

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY
CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY
(Continued)**

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
State Highway Fund No. 006, estimated	47,905,385	50,346,904	50,282,169	50,019,391	49,793,401	50,019,391	49,793,401
Subtotal, Other Funds	<u>\$ 65,802,040</u>	<u>\$ 69,091,067</u>	<u>\$ 69,371,117</u>	<u>\$ 69,250,016</u>	<u>\$ 69,267,061</u>	<u>\$ 69,250,016</u>	<u>\$ 69,267,061</u>
Total, Method of Financing	<u>\$ 816,429,964</u>	<u>\$ 855,628,203</u>	<u>\$ 875,853,659</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller – Social Security.							
A.1.1. Strategy: STATE MATCH – EMPLOYER State Match – Employer. Estimated.	\$ 795,443,050	\$ 837,377,807	\$ 859,531,350	\$ 876,594,976	\$ 887,211,917	\$ 876,594,976	\$ 887,211,917
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated	<u>\$ 20,986,914</u>	<u>\$ 18,250,396</u>	<u>\$ 16,322,309</u>	<u>\$ 15,014,456</u>	<u>\$ 12,912,431</u>	<u>\$ 15,014,456</u>	<u>\$ 12,912,431</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 816,429,964</u>	<u>\$ 855,628,203</u>	<u>\$ 875,853,659</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 816,429,964</u>	<u>\$ 855,628,203</u>	<u>\$ 875,853,659</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>	<u>\$ 891,609,432</u>	<u>\$ 900,124,348</u>

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing: <u>General Revenue Fund - Dedicated</u>							
Commission on State Emergency Communications Account No. 5007	\$ 19,236,287	\$ 16,085,833	\$ 16,113,819	\$ 19,547,201	\$ 17,957,093	\$ 16,094,759	\$ 14,531,838

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
911 Service Fees Account No. 5050	80,050,084	62,149,567	51,645,407	81,057,116	79,862,948	57,270,809	51,028,416
Subtotal, General Revenue Fund - Dedicated	\$ <u>99,286,371</u>	\$ <u>78,235,400</u>	\$ <u>67,759,226</u>	\$ <u>100,604,317</u>	\$ <u>97,820,041</u>	\$ <u>73,365,568</u>	\$ <u>65,560,254</u>
Total, Method of Financing	\$ <u>99,286,371</u>	\$ <u>78,235,400</u>	\$ <u>67,759,226</u>	\$ <u>100,604,317</u>	\$ <u>97,820,041</u>	\$ <u>73,365,568</u>	\$ <u>65,560,254</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	24.0	26.0	25.0	25.0	25.0	25.0	25.0
Schedule of Exempt Positions:							
Executive Director, Group 2	\$93,473	\$117,874	\$117,874	\$123,841	\$123,841	\$123,841	\$123,841
Items of Appropriation:							
A. Goal: STATEWIDE 9-1-1 SERVICES							
Planning & Development, Provision & Enhancement of 9-1-1 Service.							
A.1.1. Strategy: 9-1-1 NTKW OPER & EQUIP REPLACEMENT 9-1-1 Network Operations and Equipment Replacement.	\$ 79,691,733	\$ 60,058,295	\$ 58,011,305	\$ 71,329,015	\$ 65,097,677	\$ 55,627,408	\$ 55,627,407
A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION	\$ 10,591,682	\$ 7,670,800	\$ 0	\$ 15,753,736	\$ 19,362,498	\$ 7,670,800	\$ 0
A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION	\$ <u>802,258</u>	\$ <u>923,294</u>	\$ <u>928,232</u>	\$ <u>927,527</u>	\$ <u>927,527</u>	\$ <u>925,763</u>	\$ <u>925,763</u>
Total, Goal A: STATEWIDE 9-1-1 SERVICES	\$ <u>91,085,673</u>	\$ <u>68,652,389</u>	\$ <u>58,939,537</u>	\$ <u>88,010,278</u>	\$ <u>85,387,702</u>	\$ <u>64,223,971</u>	\$ <u>56,553,170</u>
B. Goal: POISON CONTROL SERVICES							
Maintain High Quality Poison Control Services in Texas.							
B.1.1. Strategy: POISON CALL CENTER OPERATIONS	\$ 6,063,415	\$ 6,519,356	\$ 6,581,387	\$ 9,793,332	\$ 9,793,332	\$ 6,550,372	\$ 6,550,371
B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS	\$ 916,853	\$ 980,939	\$ 981,764	\$ 1,556,764	\$ 1,381,764	\$ 1,347,481	\$ 1,199,669
B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT	\$ <u>440,719</u>	\$ <u>279,689</u>	\$ <u>279,691</u>	\$ <u>279,889</u>	\$ <u>279,889</u>	\$ <u>279,690</u>	\$ <u>279,690</u>
Total, Goal B: POISON CONTROL SERVICES	\$ <u>7,420,987</u>	\$ <u>7,779,984</u>	\$ <u>7,842,842</u>	\$ <u>11,629,985</u>	\$ <u>11,454,985</u>	\$ <u>8,177,543</u>	\$ <u>8,029,730</u>

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 779,711	\$ 1,803,027	\$ 976,847	\$ 964,054	\$ 977,354	\$ 964,054	\$ 977,354
Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS	<u>\$ 99,286,371</u>	<u>\$ 78,235,400</u>	<u>\$ 67,759,226</u>	<u>\$ 100,604,317</u>	<u>\$ 97,820,041</u>	<u>\$ 73,365,568</u>	<u>\$ 65,560,254</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,537,507	\$ 1,723,207	\$ 1,748,139	\$ 1,754,575	\$ 1,754,575	\$ 1,754,575	\$ 1,754,575
Other Personnel Costs	106,888	81,900	42,827	51,601	56,601	51,601	56,601
Professional Fees and Services	8,491,128	521,309	36,250	11,870,495	15,411,368	8,088,179	269,568
Consumable Supplies	5,891	5,900	8,000	9,000	10,000	9,000	10,000
Utilities	238,321	253,267	257,000	773,088	1,282,896	258,000	258,000
Travel	46,853	73,000	57,000	67,000	67,000	67,000	67,000
Rent - Building	4,501	5,401	6,805	7,100	7,100	7,100	7,100
Rent - Machine and Other	4,513	4,513	6,000	7,000	7,000	7,000	7,000
Other Operating Expense	3,112,128	9,019,244	1,040,646	4,081,844	4,322,225	981,466	988,765
Grants	85,703,143	66,541,644	64,556,559	81,086,214	74,854,876	62,141,647	62,141,645
Capital Expenditures	<u>35,498</u>	<u>6,015</u>	<u>0</u>	<u>896,400</u>	<u>46,400</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 99,286,371</u>	<u>\$ 78,235,400</u>	<u>\$ 67,759,226</u>	<u>\$ 100,604,317</u>	<u>\$ 97,820,041</u>	<u>\$ 73,365,568</u>	<u>\$ 65,560,254</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 110,581	\$ 152,672	\$ 153,435	\$	\$	\$ 153,435	\$ 153,435
Group Insurance	230,990	250,361	271,017			286,890	303,801
Social Security	120,017	127,337	127,974			127,974	127,974
Benefits Replacement	<u>2,362</u>	<u>2,054</u>	<u>1,766</u>			<u>1,519</u>	<u>1,306</u>
Subtotal, Employee Benefits	<u>\$ 463,950</u>	<u>\$ 532,424</u>	<u>\$ 554,192</u>	<u>\$</u>	<u>\$</u>	<u>\$ 569,818</u>	<u>\$ 586,516</u>

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
<u>Debt Service</u>							
Lease Payments	\$ 5,326	\$ 2,698	\$ 2,738	\$	\$	\$ 2,657	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 469,276	\$ 535,122	\$ 556,930	\$	\$	\$ 572,475	\$ 586,516
Performance Measure Targets							
A. Goal: STATEWIDE 9-1-1 SERVICES							
Outcome (Results/Impact):							
Percentage of Time ALI System is Operational	100%	99.8%	99.5%	99.5%	99.5%	99.5%	99.5%
A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT							
Output (Volume):							
Number of 9-1-1 Calls Received by State Program Public Safety Answering Points (PSAPs)	11,788,484	12,690,525	9,573,101	5,381,692	5,650,777	5,381,692	5,650,777
B. Goal: POISON CONTROL SERVICES							
Outcome (Results/Impact):							
Percentage of Time the Texas Poison Control Managed Services are Available	100%	100%	99.5%	99.5%	99.5%	99.5%	99.5%
B.1.1. Strategy: POISON CALL CENTER OPERATIONS							
Output (Volume):							
Total Number of Poison Control Calls Processed Statewide	293,948	286,589	276,934	491,354	499,890	491,354	499,890
Efficiencies:							
Average Statewide Cost per Poison Call Processed	19.7	19.79	28.68	23.1	22.36	16.56	15.93

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 2,261,090	\$ 758,139	\$ 758,499	\$ 727,986	\$ 727,986	\$ 727,986	\$ 727,986

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
GR Dedicated - Volunteer Fire Department Assistance Account No. 5064	0	1,583,825	1,583,825	1,329,224	1,329,224	1,329,224	1,329,224
Total, Method of Financing	\$ 2,261,090	\$ 2,341,964	\$ 2,342,324	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210
This bill pattern represents an estimated 3.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	6.3	10.5	11.0	10.0	10.0	10.0	10.0
Schedule of Exempt Positions:							
Executive Director, Group 2	\$90,000	\$101,047	\$101,047	\$101,047	\$101,047	\$101,047	\$101,047
Items of Appropriation:							
A. Goal: SOUND PENSION FUND							
Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.							
A.1.1. Strategy: ADMINISTER PENSION FUND Administer a Pension Fund for Emergency Services Personnel.	\$ 2,261,090	\$ 2,215,964	\$ 2,216,324	\$ 1,936,250	\$ 1,936,250	\$ 1,936,250	\$ 1,936,250
A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE Recruit New Depts, Provide Technical Assistance to Existing Depts.	0	126,000	126,000	120,960	120,960	120,960	120,960
Total, Goal A: SOUND PENSION FUND	\$ 2,261,090	\$ 2,341,964	\$ 2,342,324	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210
Grand Total, TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$ 2,261,090	\$ 2,341,964	\$ 2,342,324	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 323,532	\$ 541,990	\$ 567,803	\$ 567,803	\$ 567,803	\$ 567,803	\$ 567,803
Other Personnel Costs	14,219	15,434	24,657	18,005	18,005	18,005	18,005
Professional Fees and Services	212,883	74,440	79,663	79,663	79,663	79,663	79,663

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Consumable Supplies	5,827	20,447	12,000	9,040	9,040	9,040	9,040
Utilities	0	15	0	0	0	0	0
Travel	10,899	17,556	18,500	15,235	15,235	15,235	15,235
Rent - Building	1,841	374	0	0	0	0	0
Rent - Machine and Other	7,782	4,982	5,000	3,850	3,850	3,850	3,850
Other Operating Expense	1,676,492	1,666,726	1,634,701	1,363,614	1,363,614	1,363,614	1,363,614
Capital Expenditures	7,615	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 2,261,090	\$ 2,341,964	\$ 2,342,324	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210	\$ 2,057,210
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 32,350	\$ 44,664	\$ 44,888	\$	\$	\$ 44,888	\$ 44,888
Group Insurance	66,092	71,635	76,578			80,077	83,730
Social Security	38,816	41,184	41,389			41,389	41,389
Subtotal, Employee Benefits	\$ 137,258	\$ 157,483	\$ 162,855	\$	\$	\$ 166,354	\$ 170,007
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 137,258	\$ 157,483	\$ 162,855	\$	\$	\$ 166,354	\$ 170,007
 Performance Measure Targets							
A. Goal: SOUND PENSION FUND							
A.1.1. Strategy: ADMINISTER PENSION FUND							
Output (Volume):							
Number of Benefit Payments Distributed	35,892	36,286	37,500	37,500	37,500	37,500	37,500
Efficiencies:							
Average Annual Administrative Cost Per Pension Plan Member	100.7	105	100	99	99	99	99

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Onsite Visits	0	14	12	12	12	12	12

EMPLOYEES RETIREMENT SYSTEM

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 9,285,762	\$ 10,079,869	\$ 10,079,869	\$ 12,780,000	\$ 12,780,000	\$ 10,079,869	\$ 10,079,869
Total, Method of Financing	<u>\$ 9,285,762</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>	<u>\$ 12,780,000</u>	<u>\$ 12,780,000</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>

This bill pattern represents an estimated 11.8% of this agency's estimated total available funds for the biennium.

Items of Appropriation:

A. Goal: ADMINISTER RETIREMENT PROGRAM
Administer Comprehensive and Actuarially Sound Retirement Programs.

A.1.6. Strategy: RETIREE DEATH BENEFITS	\$ 9,285,762	\$ 10,079,869	\$ 10,079,869	\$ 12,780,000	\$ 12,780,000	\$ 10,079,869	\$ 10,079,869
Provide Lump-sum Retiree Death Benefits. Estimated.							

Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u>\$ 9,285,762</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>	<u>\$ 12,780,000</u>	<u>\$ 12,780,000</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>
---	---------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

EMPLOYEES RETIREMENT SYSTEM
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Client Services	\$ 9,285,762	\$ 10,079,869	\$ 10,079,869	\$ 12,780,000	\$ 12,780,000	\$ 10,079,869	\$ 10,079,869
Total, Object-of-Expense Informational Listing	<u>\$ 9,285,762</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>	<u>\$ 12,780,000</u>	<u>\$ 12,780,000</u>	<u>\$ 10,079,869</u>	<u>\$ 10,079,869</u>

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE EMPLOYEES RETIREMENT SYSTEM FOR EMPLOYEE BENEFITS

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 1,466,226,374	\$ 1,691,292,670	\$ 1,819,154,824	\$ 1,982,709,951	\$ 2,120,456,543	\$ 1,937,800,406	\$ 2,033,819,235
General Revenue - Dedicated Accounts, estimated	93,054,447	111,599,595	115,842,600	117,030,909	125,471,116	115,115,721	120,877,395
Federal Funds, estimated	314,727,020	361,937,689	389,553,848	407,258,822	433,133,839	401,194,762	417,633,653
<u>Other Funds</u>							
State Highway Fund No. 006, estimated	223,163,840	254,152,839	272,348,023	291,541,322	314,844,932	287,297,399	303,418,823
Judicial Fund No. 573, estimated	4,719,240	4,718,067	4,718,067	5,087,662	5,087,662	4,718,067	4,718,067
Other Special State Funds, estimated	10,477,083	12,370,273	13,608,204	14,121,231	14,970,886	13,902,583	14,470,103
Subtotal, Other Funds	<u>\$ 238,360,163</u>	<u>\$ 271,241,179</u>	<u>\$ 290,674,294</u>	<u>\$ 310,750,215</u>	<u>\$ 334,903,480</u>	<u>\$ 305,918,049</u>	<u>\$ 322,606,993</u>
Total, Method of Financing	<u>\$ 2,112,368,004</u>	<u>\$ 2,436,071,133</u>	<u>\$ 2,615,225,566</u>	<u>\$ 2,817,749,897</u>	<u>\$ 3,013,964,978</u>	<u>\$ 2,760,028,938</u>	<u>\$ 2,894,937,276</u>

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE EMPLOYEES RETIREMENT SYSTEM FOR EMPLOYEE BENEFITS
(Continued)**

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 11.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	332.0	360.5	365.0	373.0	373.0	395.0	395.0
Schedule of Exempt Positions:							
Executive Director	\$ 312,000	\$ 357,120	\$ 357,120	\$ 357,120	\$ 357,120	\$ 357,120	\$ 357,120
Director of Investments	375,272	384,654	416,401	416,401	416,401	416,401	416,401
A. Goal: ADMINISTER RETIREMENT PROGRAM							
Administer Comprehensive and Actuarially Sound Retirement Programs.							
A.1.1. Strategy: ERS RETIREMENT PROGRAM Provide Retirement Program for Employees and Retirees. Estimated.	\$ 458,624,698	\$ 633,192,804	\$ 644,863,932	\$ 665,643,480	\$ 665,643,480	\$ 653,699,543	\$ 654,828,080
A.1.2. Strategy: LECOS RETIREMENT PROGRAM Provide Retirement Program for Law Enf and Corr Officers. Estimated.	\$ 7,527,397	\$ 8,595,135	\$ 8,962,076	\$ 25,631,537	\$ 25,631,537	\$ 9,010,565	\$ 9,057,972
A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2 Provide Retirement Program for State Judicial Officers. Estimated.	\$ 12,396,449	\$ 12,393,136	\$ 12,393,136	\$ 13,363,983	\$ 13,363,983	\$ 12,393,136	\$ 12,393,136
A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1 Provide Payment of JRS-1 Benefits as Required by Law. Estimated.	\$ 26,540,977	\$ 25,646,107	\$ 24,876,724	\$ 24,876,724	\$ 24,876,724	\$ 24,876,724	\$ 24,876,724
A.1.5. Strategy: PUBLIC SAFETY DEATH BENEFITS Provide Benefits to Beneficiaries of Public Safety Workers. Estimated.	\$ 3,161,880	\$ 17,589,984	\$ 11,286,308	\$ 11,286,308	\$ 11,286,308	\$ 11,286,308	\$ 11,286,308
A.1.6. Strategy: RETIREE DEATH BENEFITS Provide Lump-sum Retiree Death Benefits. Estimated.	\$ 9,285,762	\$ 10,079,869	\$ 10,079,869	\$ 12,780,000	\$ 12,780,000	\$ 10,079,869	\$ 10,079,869
Total, Goal A: ADMINISTER RETIREMENT PROGRAM	<u>\$ 517,537,163</u>	<u>\$ 707,497,035</u>	<u>\$ 712,462,045</u>	<u>\$ 753,582,032</u>	<u>\$ 753,582,032</u>	<u>\$ 721,346,145</u>	<u>\$ 722,522,089</u>

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE EMPLOYEES RETIREMENT SYSTEM FOR EMPLOYEE BENEFITS
(Continued)**

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
B. Goal: ADMINISTER GROUP BENEFITS PROGRAM Provide Employees and Retirees with Quality Group Benefits.							
B.1.1. Strategy: GROUP BENEFITS PROGRAM Provide Basic Insurance Program to General State Employees. Estimated.	\$ 1,594,830,841	\$ 1,728,574,098	\$ 1,902,763,521	\$ 2,064,167,865	\$ 2,260,382,946	\$ 2,038,682,793	\$ 2,172,415,187
 Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u>\$ 2,112,368,004</u>	<u>\$ 2,436,071,133</u>	<u>\$ 2,615,225,566</u>	<u>\$ 2,817,749,897</u>	<u>\$ 3,013,964,978</u>	<u>\$ 2,760,028,938</u>	<u>\$ 2,894,937,276</u>
Performance Measure Targets							
A. Goal: ADMINISTER RETIREMENT PROGRAM							
Outcomes (Results/Impact):							
% of ERS Retirees Expressing Satisfaction with Member Benefit Services	96.70%	97.00%	97.00%	97.00%	97.00%	97.00%	97.00%
Investment Expense as Basis Points of Net Position	13.58	14.09	16.00	16.00	16.00	16.00	16.00
A.1.1. Strategy: ERS RETIREMENT PROGRAM							
Output (Volume):							
Number of ERS Accounts Maintained	238,190	254,505	259,000	264,000	268,500	264,000	268,500
 B. Goal: ADMINISTER GROUP BENEFITS PROGRAM							
Outcome (Results/Impact):							
Percent of HealthSelect Participants Satisfied with TPA Services	86.20%	83.90%	85.50%	85.50%	85.50%	85.50%	85.50%
B.1.1. Strategy: GROUP BENEFITS PROGRAM							
Efficiencies:							
Percent of Medical Claims Paid within 22 Business Days	99.83%	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%
HealthSelect Admin Fees as Percent of Total HealthSelect Costs	2.40%	2.70%	3.00%	3.00%	3.00%	3.00%	3.00%

TEXAS ETHICS COMMISSION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 4,408,432	\$ 3,027,948	\$ 3,068,234	\$ 3,542,967	\$ 3,582,968	\$ 2,926,167	\$ 2,926,168
Appropriated Receipts	<u>27,255</u>	<u>8,190</u>	<u>8,190</u>	<u>8,190</u>	<u>8,190</u>	<u>8,190</u>	<u>8,190</u>
Total, Method of Financing	<u>\$ 4,435,687</u>	<u>\$ 3,036,138</u>	<u>\$ 3,076,424</u>	<u>\$ 3,551,157</u>	<u>\$ 3,591,158</u>	<u>\$ 2,934,357</u>	<u>\$ 2,934,358</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	39.3	29.7	33.4	39.4	39.4	33.4	33.4
 Schedule of Exempt Positions:							
Executive Director, Group 4	\$126,500	\$133,463	\$133,463	\$133,463	\$133,463	\$133,463	\$133,463
General Counsel	115,500	118,388	118,388	118,388	118,388	118,388	118,388
 Items of Appropriation:							
A. Goal: ADMINISTER ETHICS LAWS							
Administer Public Disclosure/Ethics Laws.							
A.1.1. Strategy: DISCLOSURE FILING	\$ 377,874	\$ 414,395	\$ 413,022	\$ 381,708	\$ 381,709	\$ 381,708	\$ 381,709
Serve as the Repository for Statutorily Required Information.							
A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS	\$ 365,451	\$ 488,422	\$ 487,972	\$ 563,273	\$ 563,274	\$ 480,273	\$ 480,274
Respond to Requests for Guidance/Advisory Opinions.							
A.1.3. Strategy: ENFORCEMENT	<u>\$ 571,258</u>	<u>\$ 737,134</u>	<u>\$ 736,833</u>	<u>\$ 1,064,984</u>	<u>\$ 1,064,983</u>	<u>\$ 729,984</u>	<u>\$ 729,983</u>
Respond to Complaints and Enforce Applicable Statutes.							
Total, Goal A: ADMINISTER ETHICS LAWS	<u>\$ 1,314,583</u>	<u>\$ 1,639,951</u>	<u>\$ 1,637,827</u>	<u>\$ 2,009,965</u>	<u>\$ 2,009,966</u>	<u>\$ 1,591,965</u>	<u>\$ 1,591,966</u>
 B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 328,998	\$ 431,571	\$ 430,082	\$ 355,826	\$ 395,827	\$ 355,826	\$ 355,827
B.1.2. Strategy: INFORMATION RESOURCES	<u>\$ 2,792,106</u>	<u>\$ 964,616</u>	<u>\$ 1,008,515</u>	<u>\$ 1,185,366</u>	<u>\$ 1,185,365</u>	<u>\$ 986,566</u>	<u>\$ 986,565</u>
Total, Goal B: INDIRECT ADMINISTRATION	<u>\$ 3,121,104</u>	<u>\$ 1,396,187</u>	<u>\$ 1,438,597</u>	<u>\$ 1,541,192</u>	<u>\$ 1,581,192</u>	<u>\$ 1,342,392</u>	<u>\$ 1,342,392</u>
Grand Total, TEXAS ETHICS COMMISSION	<u>\$ 4,435,687</u>	<u>\$ 3,036,138</u>	<u>\$ 3,076,424</u>	<u>\$ 3,551,157</u>	<u>\$ 3,591,158</u>	<u>\$ 2,934,357</u>	<u>\$ 2,934,358</u>

TEXAS ETHICS COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,643,725	\$ 2,068,395	\$ 2,056,744	\$ 2,337,117	\$ 2,377,117	\$ 2,029,117	\$ 2,029,117
Other Personnel Costs	135,664	190,130	190,130	118,188	118,188	118,188	118,188
Professional Fees and Services	1,504,805	170,917	170,917	321,068	321,067	171,068	171,067
Consumable Supplies	10,822	11,854	11,854	11,854	11,854	11,854	11,854
Utilities	1,461	1,840	1,840	1,840	1,840	1,840	1,840
Travel	30,563	36,023	36,023	30,363	30,364	20,363	20,364
Rent - Building	4,239	5,679	5,679	14,679	14,680	5,679	5,680
Rent - Machine and Other	10,556	13,649	13,649	13,649	13,649	13,649	13,649
Other Operating Expense	991,114	212,651	264,588	302,399	302,399	237,599	237,599
Capital Expenditures	102,738	325,000	325,000	400,000	400,000	325,000	325,000
Total, Object-of-Expense Informational Listing	\$ 4,435,687	\$ 3,036,138	\$ 3,076,424	\$ 3,551,157	\$ 3,591,158	\$ 2,934,357	\$ 2,934,358
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 117,659	\$ 162,444	\$ 163,256	\$	\$	\$ 163,256	\$ 163,256
Group Insurance	273,283	296,201	322,208			342,678	364,605
Social Security	129,691	137,601	138,289			138,289	138,289
Benefits Replacement	9,640	8,383	7,209			6,200	5,332
Subtotal, Employee Benefits	\$ 530,273	\$ 604,629	\$ 630,962	\$	\$	\$ 650,423	\$ 671,482
<u>Debt Service</u>							
Lease Payments	\$ 71,918	\$ 43,301	\$ 43,948	\$	\$	\$ 42,646	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 602,191	\$ 647,930	\$ 674,910	\$	\$	\$ 693,069	\$ 671,482

TEXAS ETHICS COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: ADMINISTER ETHICS LAWS							
Outcome (Results/Impact):							
Percent of Advisory Opinion Requests Answered by Commission within 60 Working Days of Receipt	100%	90%	90%	90%	90%	90%	90%
A.1.1. Strategy: DISCLOSURE FILING							
Output (Volume):							
Number of Reports Logged within Two Working Days of Receipt	31,789	85,480	125,000	90,000	125,000	90,000	125,000
A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS							
Efficiencies:							
Average Time (Working Days) to Answer Advisory Opinion Requests	26.83	60	60	60	60	60	60
A.1.3. Strategy: ENFORCEMENT							
Output (Volume):							
Number of Sworn Complaints Processed	241	311	311	311	311	311	311
Efficiencies:							
Average Time (Working Days) to Respond to Sworn Complaints	4.11	4.06	4.06	4.06	4.06	4.06	4.06

FACILITIES COMMISSION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 42,147,077	\$ 64,159,671	\$ 63,971,878	\$ 83,766,984	\$ 38,985,444	\$ 40,039,478	\$ 29,848,477
General Revenue Fund - Dedicated							
Texas Department of Insurance Operating Fund Account No. 036	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083	1,030,083
Federal Surplus Property Service Charge Fund Account No. 570	1,627,807	1,685,822	1,686,350	1,618,642	1,618,642	1,618,642	1,618,642

FACILITIES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2018	2019	2018	2019	2018	2019	
Deferred Maintenance Account No. 5166	0	16,855,373	200,300,975	286,866,634	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,657,890</u>	<u>\$ 19,571,278</u>	<u>\$ 203,017,408</u>	<u>\$ 289,515,359</u>	<u>\$ 2,648,725</u>	<u>\$ 2,648,725</u>	<u>\$ 2,648,725</u>
Other Funds							
Appropriated Receipts	1,599,568	1,659,531	1,601,518	1,636,404	1,636,404	1,636,404	1,636,404
Interagency Contracts	44,418,851	23,368,946	18,213,395	16,535,036	16,535,036	16,535,036	16,535,036
Bond Proceeds - General Obligation Bonds	33,934,361	7,039,091	0	0	0	0	0
Bond Proceeds - Revenue Bonds	0	3,352,899	764,317,101	553,800,000	0	0	0
Subtotal, Other Funds	<u>\$ 79,952,780</u>	<u>\$ 35,420,467</u>	<u>\$ 784,132,014</u>	<u>\$ 571,971,440</u>	<u>\$ 18,171,440</u>	<u>\$ 18,171,440</u>	<u>\$ 18,171,440</u>
Total, Method of Financing	<u>\$ 124,757,747</u>	<u>\$ 119,151,416</u>	<u>\$ 1,051,121,300</u>	<u>\$ 945,253,783</u>	<u>\$ 59,805,609</u>	<u>\$ 60,859,643</u>	<u>\$ 50,668,642</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	391.6	434.1	495.4	511.5	511.5	495.4	495.4
Schedule of Exempt Positions:							
Executive Director, Group 5	\$126,500	\$170,824	\$170,824	\$170,824	\$170,824	\$170,824	\$170,824
Items of Appropriation:							
A. Goal: FACILITIES CONSTRUCTION AND LEASING							
Provide Office Space for State Agencies through Constr/Leasing Svcs.							
A.1.1. Strategy: LEASING	\$ 449,856	\$ 455,923	\$ 475,442	\$ 475,442	\$ 475,442	\$ 475,442	\$ 475,442
Provide Quality Leased Space for State Agencies at the Best Value.							
A.1.2. Strategy: FACILITIES PLANNING	\$ 246,966	\$ 1,604,869	\$ 610,743	\$ 1,760,743	\$ 1,760,743	\$ 260,743	\$ 260,743
Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.							

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality.	\$ 30,735,319	\$ 14,317,164	\$ 770,106,365	\$ 554,539,264	\$ 3,939,264	\$ 3,939,264	\$ 3,939,264
Total, Goal A: FACILITIES CONSTRUCTION AND LEASING	<u>\$ 31,432,141</u>	<u>\$ 16,377,956</u>	<u>\$ 771,192,550</u>	<u>\$ 556,775,449</u>	<u>\$ 6,175,449</u>	<u>\$ 4,675,449</u>	<u>\$ 4,675,449</u>
B. Goal: PROPERTY & FACILITIES MGMT & OPS Protect & Cost Effectively Manage/Operate/Maintain State Facilities.							
B.1.1. Strategy: CUSTODIAL Provide Cost-effective/Efficient Custodial Svcs for State Facilities.	\$ 4,653,606	\$ 5,992,178	\$ 5,992,178	\$ 5,992,178	\$ 5,992,178	\$ 5,992,178	\$ 5,992,178
B.2.1. Strategy: FACILITIES OPERATION Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.	\$ 63,694,659	\$ 69,379,060	\$ 246,400,200	\$ 355,430,751	\$ 20,582,577	\$ 23,481,270	\$ 13,290,269
B.2.2. Strategy: LEASE PAYMENTS Make Lease Payments on Facilities Financed by the Public Finance Auth.	\$	\$	\$	\$	\$	\$	\$
B.2.3. Strategy: UTILITIES Make Utility Payments for Specified State Facilities.	<u>\$ 18,430,660</u>	<u>\$ 20,425,089</u>	<u>\$ 20,625,089</u>	<u>\$ 19,862,650</u>	<u>\$ 19,862,650</u>	<u>\$ 19,862,650</u>	<u>\$ 19,862,650</u>
Total, Goal B: PROPERTY & FACILITIES MGMT & OPS	<u>\$ 86,778,925</u>	<u>\$ 95,796,327</u>	<u>\$ 273,017,467</u>	<u>\$ 381,285,579</u>	<u>\$ 46,437,405</u>	<u>\$ 49,336,098</u>	<u>\$ 39,145,097</u>
C. Goal: SURPLUS PROPERTY Provide Support Services to State Agencies for Surplus Property.							
C.1.1. Strategy: SURPLUS PROPERTY MANAGEMENT Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property.	\$ 2,278,723	\$ 2,368,982	\$ 2,310,737	\$ 2,248,954	\$ 2,248,954	\$ 2,248,954	\$ 2,248,954
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 3,149,726	\$ 3,471,937	\$ 3,456,726	\$ 3,458,851	\$ 3,458,851	\$ 3,395,060	\$ 3,395,060

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
D.1.2. Strategy: INFORMATION RESOURCES	\$ 1,118,232	\$ 1,136,214	\$ 1,143,820	\$ 1,484,950	\$ 1,484,950	\$ 1,204,082	\$ 1,204,082
Total, Goal D: INDIRECT ADMINISTRATION	\$ 4,267,958	\$ 4,608,151	\$ 4,600,546	\$ 4,943,801	\$ 4,943,801	\$ 4,599,142	\$ 4,599,142
Grand Total, FACILITIES COMMISSION	<u>\$ 124,757,747</u>	<u>\$ 119,151,416</u>	<u>\$ 1,051,121,300</u>	<u>\$ 945,253,783</u>	<u>\$ 59,805,609</u>	<u>\$ 60,859,643</u>	<u>\$ 50,668,642</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,427,464	\$ 18,837,564	\$ 19,310,235	\$ 21,055,242	\$ 21,055,242	\$ 20,182,069	\$ 20,182,069
Other Personnel Costs	742,528	367,457	387,980	387,980	387,980	387,980	387,980
Professional Fees and Services	8,189,867	2,966,112	648,266	1,954,246	1,954,246	358,528	358,528
Fuels and Lubricants	150,315	217,818	160,218	160,218	160,218	160,218	160,218
Consumable Supplies	206,803	241,845	304,355	304,355	304,355	304,355	304,355
Utilities	18,758,525	20,792,436	20,979,794	20,217,355	20,217,355	20,217,355	20,217,355
Travel	40,981	98,550	86,675	86,675	86,675	86,675	86,675
Rent - Building	1,675	1,411	2,600	2,600	2,600	2,600	2,600
Rent - Machine and Other	299,560	101,961	108,329	108,329	108,329	108,329	108,329
Other Operating Expense	47,101,117	26,184,284	18,232,656	18,976,576	15,515,576	12,308,500	8,847,500
Capital Expenditures	<u>34,838,912</u>	<u>49,341,978</u>	<u>990,900,192</u>	<u>882,000,207</u>	<u>13,033</u>	<u>6,743,034</u>	<u>13,033</u>
Total, Object-of-Expense Informational Listing	<u>\$ 124,757,747</u>	<u>\$ 119,151,416</u>	<u>\$ 1,051,121,300</u>	<u>\$ 945,253,783</u>	<u>\$ 59,805,609</u>	<u>\$ 60,859,643</u>	<u>\$ 50,668,642</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,114,088	\$ 1,538,147	\$ 1,545,838	\$	\$	\$ 1,545,838	\$ 1,545,838
Group Insurance	4,703,226	5,097,641	5,591,328			5,993,296	6,427,124
Social Security	1,181,269	1,253,317	1,259,584			1,259,584	1,259,584
Benefits Replacement	<u>30,376</u>	<u>26,415</u>	<u>22,716</u>			<u>19,536</u>	<u>16,801</u>
Subtotal, Employee Benefits	<u>\$ 7,028,959</u>	<u>\$ 7,915,520</u>	<u>\$ 8,419,466</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,818,254</u>	<u>\$ 9,249,347</u>

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 13,535,820	\$ 19,008,600	\$ 24,362,795	\$	\$	\$ 22,555,725	\$ 20,547,632
Lease Payments	<u>104,788</u>	<u>2,476,308</u>	<u>9,701,212</u>			<u>17,657,523</u>	<u>50,620,581</u>
Subtotal, Debt Service	<u>\$ 13,640,608</u>	<u>\$ 21,484,908</u>	<u>\$ 34,064,007</u>	<u>\$</u>	<u>\$</u>	<u>\$ 40,213,248</u>	<u>\$ 71,168,213</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 20,669,567</u>	<u>\$ 29,400,428</u>	<u>\$ 42,483,473</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,031,502</u>	<u>\$ 80,417,560</u>
Performance Measure Targets							
A. Goal: FACILITIES CONSTRUCTION AND LEASING							
Outcome (Results/Impact):							
Percentage of Completed Construction Projects on Schedule within Budget	73.33%	50%	90%	90%	90%	90%	90%
A.1.1. Strategy: LEASING							
Efficiencies:							
The Percentage Occupancy of All State Owned Space Assigned to TFC	0	0	0	100	100	100	100
Explanatory:							
Total Square Footage of Office and Warehouse Space Leased	10,092,047	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000
B. Goal: PROPERTY & FACILITIES MGMT & OPS							
B.1.1. Strategy: CUSTODIAL							
Efficiencies:							
Average Cost Per Square Foot of Privatized Custodial Services	0.06	0.06	0.06	0.09	0.09	0.09	0.09
B.2.1. Strategy: FACILITIES OPERATION							
Efficiencies:							
Average Cost Per Square Foot of All Building Maintenance and Operations Services	1.32	1.45	1.35	1.4	1.4	1.4	1.4
Average Number of Days to Resolve Maintenance Requests	0	7.2	3	10	10	10	10

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Average Number of Days to Respond to Maintenance Requests	0	4.1	1	1	1	1	1
The Percentage of Deferred Maintenance Appropriations Encumbered and under Contract	0%	0%	0%	40%	40%	40%	40%

INFORMATIONAL LISTING OF FUNDS APPROPRIATIONS FOR LEASE PAYMENTS ON FACILITIES FINANCED THROUGH THE PUBLIC FINANCE AUTHORITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue, estimated	\$ 20,922,810	\$ 20,031,313	\$ 23,684,838	\$ 25,689,255	\$ 52,545,617	\$ 25,689,255	\$ 52,545,617
Texas Department of Insurance Operating Fund Account No. 036	\$ 327,484	\$ 165,066	\$ 167,534	\$ 162,570	\$ 0	\$ 162,570	\$ 0
Total, Method of Financing	<u>\$ 21,250,294</u>	<u>\$ 20,196,379</u>	<u>\$ 23,852,372</u>	<u>\$ 25,821,825</u>	<u>\$ 52,545,617</u>	<u>\$ 25,851,825</u>	<u>\$ 52,545,617</u>
B. Goal: PROPERTY MANAGEMENT							
B.2.2. Strategy: STATE MATCH – EMPLOYER	\$ 21,250,294	\$ 20,196,379	\$ 23,852,372	\$ 25,821,825	\$ 52,545,617 & UB	\$ 25,851,825	\$ 52,545,617 & UB
To TFC for Payment to TPFA.							
Grand Total, LEASE PAYMENTS	<u>\$ 21,250,294</u>	<u>\$ 20,196,379</u>	<u>\$ 23,852,372</u>	<u>\$ 25,821,825</u>	<u>\$ 52,545,617</u>	<u>\$ 25,851,825</u>	<u>\$ 52,545,617</u>

PUBLIC FINANCE AUTHORITY

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 1,154,114	\$ 1,356,830	\$ 1,713,896	\$ 1,473,948	\$ 1,473,948	\$ 933,338	\$ 944,339
<u>Other Funds</u>							
Appropriated Receipts	6,000	0	0	0	0	0	0
Interagency Contracts	2,695	9,967	0	0	0	0	0
TPFA Series B Master Lease Project Fund	0	0	0	0	0	500,000	500,000
Bond Proceeds - Revenue Bonds	0	0	0	120,059	158,496	0	0
Subtotal, Other Funds	<u>\$ 8,695</u>	<u>\$ 9,967</u>	<u>\$ 0</u>	<u>\$ 120,059</u>	<u>\$ 158,496</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Total, Method of Financing	<u><u>\$ 1,162,809</u></u>	<u><u>\$ 1,366,797</u></u>	<u><u>\$ 1,713,896</u></u>	<u><u>\$ 1,594,007</u></u>	<u><u>\$ 1,632,444</u></u>	<u><u>\$ 1,433,338</u></u>	<u><u>\$ 1,444,339</u></u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	10.7	13.1	15.0	15.5	16.0	14.0	14.0
Schedule of Exempt Positions:							
Executive Director, Group 4	\$123,624	\$130,091	\$130,091	\$200,000	\$200,000	\$130,091	\$130,091
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.							
A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT Analyze Agency Financing Applications and Issue Debt Cost Effectively.	\$ 579,079	\$ 680,665	\$ 853,520	\$ 793,815	\$ 812,957	\$ 713,743	\$ 719,221
A.2.1. Strategy: MANAGE BOND PROCEEDS Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.	<u>\$ 583,730</u>	<u>\$ 686,132</u>	<u>\$ 860,376</u>	<u>\$ 800,192</u>	<u>\$ 819,487</u>	<u>\$ 719,595</u>	<u>\$ 725,118</u>
A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS Manage Bond Proceeds and Monitor Covenants to Ensure	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
Total, Goal A: FINANCE CAPITAL PROJECTS	<u>\$ 1,162,809</u>	<u>\$ 1,366,797</u>	<u>\$ 1,713,896</u>	<u>\$ 1,594,007</u>	<u>\$ 1,632,444</u>	<u>\$ 1,433,338</u>	<u>\$ 1,444,339</u>
Grand Total, PUBLIC FINANCE AUTHORITY	<u><u>\$ 1,162,809</u></u>	<u><u>\$ 1,366,797</u></u>	<u><u>\$ 1,713,896</u></u>	<u><u>\$ 1,594,007</u></u>	<u><u>\$ 1,632,444</u></u>	<u><u>\$ 1,433,338</u></u>	<u><u>\$ 1,444,339</u></u>

PUBLIC FINANCE AUTHORITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 864,195	\$ 988,350	\$ 1,191,717	\$ 1,304,798	\$ 1,344,798	\$ 1,189,790	\$ 1,189,790
Other Personnel Costs	48,628	56,924	104,942	92,114	95,225	79,377	82,489
Professional Fees and Services	146,327	170,990	250,021	17,864	17,522	17,864	17,522
Consumable Supplies	6,090	3,028	3,353	3,653	3,653	3,353	3,353
Utilities	0	0	2,050	75	0	0	0
Travel	27,705	26,998	39,169	51,300	51,300	33,083	33,083
Rent - Building	420	480	480	480	480	480	480
Rent - Machine and Other	3,415	3,351	3,825	3,825	3,825	3,825	3,825
Other Operating Expense	66,029	106,368	118,339	108,898	115,641	105,566	113,797
Capital Expenditures	0	10,308	0	11,000	0	0	0
Total, Object-of-Expense Informational Listing	\$ 1,162,809	\$ 1,366,797	\$ 1,713,896	\$ 1,594,007	\$ 1,632,444	\$ 1,433,338	\$ 1,444,339
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 42,908	\$ 59,240	\$ 59,536	\$	\$	\$ 59,536	\$ 59,536
Group Insurance	121,372	131,550	143,583			153,194	163,523
Social Security	69,296	73,523	73,891			73,891	73,891
Benefits Replacement	5,018	4,364	3,753			3,228	2,776
Subtotal, Employee Benefits	\$ 238,594	\$ 268,677	\$ 280,763	\$	\$	\$ 289,849	\$ 299,726
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 238,594	\$ 268,677	\$ 280,763	\$	\$	\$ 289,849	\$ 299,726
Performance Measure Targets							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT							
Output (Volume):							
Number of Requests for Financings Approved	6	7	14	11	7	11	7

PUBLIC FINANCE AUTHORITY
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.2.1. Strategy: MANAGE BOND PROCEEDS							
Output (Volume):							
Number of Financial Transactions Including Debt Service Payments	4,582	4,313	5,500	4,700	4,700	4,700	4,700

INFORMATIONAL LISTING OF FUNDS APPROPRIATED FOR GENERAL OBLIGATION BOND DEBT SERVICE

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue, estimated	\$ 242,490,190	\$ 239,511,116	\$ 213,284,106	\$ 319,878,214	\$ 343,265,891	\$ 214,543,624	\$ 336,136,566
Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	5,506,788	0	0	0	0	0	0
Subtotal, General Revenue Fund	<u>\$ 247,996,978</u>	<u>\$ 239,511,116</u>	<u>\$ 213,284,106</u>	<u>\$ 319,878,214</u>	<u>\$ 343,265,891</u>	<u>\$ 214,543,624</u>	<u>\$ 336,136,566</u>
<u>General Revenue Fund-Dedicated</u>							
Permanent Fund for Health & Tobacco Education & Enforcement No. 5044	14,699,753	25,923,694	68,746,189	0	0	49,102,657	0
Permanent Fund for Children & Public Health No. 5045	7,349,876	12,962,200	34,372,741	0	0	24,551,313	0
Permanent Fund for EMS & Trauma No. 5046	7,349,876	12,962,200	34,372,741	0	0	24,551,295	0
Texas Military Revolving Loan Account No. 5114, estimated	3,037,536	3,036,249	3,037,036	3,910,643	5,182,048	3,035,643	3,036,999
Subtotal, General Revenue Fund-Dedicated	<u>\$ 32,437,041</u>	<u>\$ 54,884,343</u>	<u>\$ 140,528,707</u>	<u>\$ 3,910,643</u>	<u>\$ 5,182,048</u>	<u>\$ 101,240,908</u>	<u>\$ 3,036,999</u>
Federal Funds	5,754,715	5,762,033	5,752,886	0	0	5,767,522	5,767,522

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED FOR GENERAL OBLIGATION BOND DEBT SERVICE
(Continued)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
<u>Other Funds</u>							
Current Fund Balance	981,521	742,522	738,000	0	0	738,000	738,000
MH Collections for Patient Support & Maintenance No. 8031	470,963	470,963	470,963	0	0	470,963	470,963
MH Appropriated Receipts No. 8033	1,339,617	15,828	15,828	0	0	15,828	15,828
ID Collections for Patient Support & Maintenance No. 8095	120,063	120,063	120,063	0	0	120,063	120,063
ID Appropriated Receipts No. 8096	16,949	16,949	16,949	0	0	16,949	16,949
Subtotal, Other Funds	<u>\$ 2,929,113</u>	<u>\$ 1,366,325</u>	<u>\$ 1,361,803</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,361,803</u>	<u>\$ 1,361,803</u>
 Total, Method of Financing	 <u>\$ 289,117,847</u>	 <u>\$ 301,523,817</u>	 <u>\$ 360,927,502</u>	 <u>\$ 323,788,857</u>	 <u>\$ 348,447,939</u>	 <u>\$ 322,913,857</u>	 <u>\$ 346,302,890</u>
 B. Goal: FINANCE CAPITAL PROJECTS							
A.2.2. Strategy: BOND DEBT SERVICE							
Grand Total, BOND DEBT SERVICE PAYMENTS	 <u>\$ 289,117,847</u>	 <u>\$ 301,523,817</u>	 <u>\$ 360,927,502</u>	 <u>\$ 323,788,857</u>	 <u>\$ 348,447,939</u>	 <u>\$ 322,913,857</u>	 <u>\$ 346,302,890</u>

OFFICE OF THE GOVERNOR

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 9,584,145	\$ 13,287,841	\$ 12,632,726	\$ 12,441,872	\$ 12,441,872	\$ 12,441,872	\$ 12,441,872
<u>Other Funds</u>							
Appropriated Receipts	2,238	20,000	20,000	10,000	10,000	10,000	10,000
Interagency Contracts	118,593	250,000	250,000	150,000	150,000	150,000	150,000
Subtotal, Other Funds	<u>\$ 120,831</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
Total, Method of Financing	<u><u>\$ 9,704,976</u></u>	<u><u>\$ 13,557,841</u></u>	<u><u>\$ 12,902,726</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	105.4	105.1	120.1	120.1	120.1	120.1	120.1
Schedule of Exempt Positions:							
Governor, Group 6	\$150,000	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750
Items of Appropriation:							
A. Goal: GOVERN THE STATE							
Formulation of Balanced State Policies.							
A.1.1. Strategy: SUPPORT GOVERNOR & STATE Provide Support to Governor and State Agencies.	\$ 5,167,304	\$ 8,346,048	\$ 8,122,067	\$ 7,805,495	\$ 7,805,495	\$ 7,805,495	\$ 7,805,495
A.1.2. Strategy: APPOINTMENTS Develop and Maintain System of Recruiting, Screening, and Training.	\$ 999,141	\$ 1,242,468	\$ 1,237,198	\$ 1,190,240	\$ 1,190,240	\$ 1,190,240	\$ 1,190,240
A.1.3. Strategy: COMMUNICATIONS Maintain Open, Active, and Comprehensive Functions.	\$ 2,847,265	\$ 3,283,835	\$ 2,858,057	\$ 2,948,108	\$ 2,948,108	\$ 2,948,108	\$ 2,948,108
A.1.4. Strategy: GOVERNOR'S MANSION Maintain and Preserve Governor's Mansion.	<u>\$ 691,266</u>	<u>\$ 685,490</u>	<u>\$ 685,404</u>	<u>\$ 658,029</u>	<u>\$ 658,029</u>	<u>\$ 658,029</u>	<u>\$ 658,029</u>
Total, Goal A: GOVERN THE STATE	<u>\$ 9,704,976</u>	<u>\$ 13,557,841</u>	<u>\$ 12,902,726</u>	<u>\$ 12,601,872</u>	<u>\$ 12,601,872</u>	<u>\$ 12,601,872</u>	<u>\$ 12,601,872</u>
Grand Total, OFFICE OF THE GOVERNOR	<u><u>\$ 9,704,976</u></u>	<u><u>\$ 13,557,841</u></u>	<u><u>\$ 12,902,726</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>	<u><u>\$ 12,601,872</u></u>

OFFICE OF THE GOVERNOR
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 8,341,391	\$ 9,912,908	\$ 9,669,258	\$ 9,632,747	\$ 9,632,747	\$ 9,632,747	\$ 9,632,747
Other Personnel Costs	526,781	429,000	392,500	340,515	340,515	340,515	340,515
Professional Fees and Services	60,353	511,857	361,857	333,980	333,980	333,980	333,980
Fuels and Lubricants	277	303	303	312	312	312	312
Consumable Supplies	30,611	68,900	49,901	50,976	50,976	50,976	50,976
Utilities	53,847	63,500	63,500	64,918	64,918	64,918	64,918
Travel	61,584	111,902	111,902	113,382	113,382	113,382	113,382
Rent - Building	16,669	37,037	37,037	37,167	37,167	37,167	37,167
Rent - Machine and Other	50,832	60,500	59,000	56,960	56,960	56,960	56,960
Other Operating Expense	525,504	2,261,935	2,057,469	1,880,802	1,880,802	1,880,802	1,880,802
Capital Expenditures	37,127	99,999	99,999	90,113	90,113	90,113	90,113
Total, Object-of-Expense Informational Listing	\$ 9,704,976	\$ 13,557,841	\$ 12,902,726	\$ 12,601,872	\$ 12,601,872	\$ 12,601,872	\$ 12,601,872
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 767,926	\$ 1,060,224	\$ 1,065,526	\$	\$	\$ 1,065,526	\$ 1,065,526
Group Insurance	1,731,708	1,876,930	2,048,687			2,185,894	2,333,361
Social Security	783,053	830,813	834,967			834,967	834,967
Benefits Replacement	11,809	10,269	8,831			7,595	6,531
Subtotal, Employee Benefits	\$ 3,294,496	\$ 3,778,236	\$ 3,958,011	\$	\$	\$ 4,093,982	\$ 4,240,385
<u>Debt Service</u>							
Lease Payments	\$ 91,721	\$ 82,773	\$ 56,538	\$	\$	\$ 53,103	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,386,217	\$ 3,861,009	\$ 4,014,549	\$	\$	\$ 4,147,085	\$ 4,240,385

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 63,509,799	\$ 187,964,451	\$ 130,591,222	\$ 153,591,395	\$ 153,591,394	\$ 88,178,538	\$ 58,022,860
GR - Hotel Occupancy Tax Deposits Account No. 5003	50,060,067	48,053,189	34,261,942	39,511,263	39,511,263	17,296,179	17,039,942
BP Oil Spill Texas Response Grant	4,094,648	13,901	0	0	0	0	0
 Subtotal, General Revenue Fund	 \$ 117,664,514	 \$ 236,031,541	 \$ 164,853,164	 \$ 193,102,658	 \$ 193,102,657	 \$ 105,474,717	 \$ 75,062,802
 <u>General Revenue Fund - Dedicated</u>							
Operators and Chauffeurs License Account No. 099	2,262,132	0	0	0	0	0	0
Criminal Justice Planning Account No. 421	17,107,879	76,831,839	27,801,103	30,264,238	30,264,238	30,264,238	30,264,238
Sexual Assault Program Account No. 5010	0	2,000,000	0	2,000,000	0	2,000,000	0
Crime Stoppers Assistance Account No. 5012	315,317	1,236,806	1,192,147	1,214,477	1,214,477	1,214,477	1,214,477
Economic Development Bank Account No. 5106	6,139,649	15,388,315	9,769,988	9,079,152	9,079,152	9,079,152	9,079,152
Texas Enterprise Fund Account No. 5107	15,600,000	49,089,578	58,870,342	107,959,920	0	43,000,000	0
Emerging Technology Account No. 5124	10,914,993	0	0	0	0	0	0
Emergency Radio Infrastructure Account No. 5153	0	0	0	0	0	8,189,174	8,189,174
Governor's University Research Initiative Account No. 5161	17,339,179	39,720,000	161,307	39,750,000	250,000	0	0
Truancy Prevention and Diversion Account No. 5164	0	3,893,871	2,300,000	3,096,936	3,096,936	3,096,936	3,096,936
 Subtotal, General Revenue Fund - Dedicated	 \$ 69,679,149	 \$ 188,160,409	 \$ 100,094,887	 \$ 193,364,723	 \$ 43,904,803	 \$ 96,843,977	 \$ 51,843,977
 Federal Funds	 68,559,361	 201,824,067	 242,658,767	 301,693,000	 301,968,000	 301,693,000	 301,968,000
 <u>Other Funds</u>							
Small Business Incubator Fund Account No. 588	580,090	10,990,764	10,320,000	320,000	320,000	320,000	320,000
Texas Product Development Fund Account No. 589	1,893,804	4,118,736	435,000	435,000	435,000	435,000	435,000
Economic Stabilization Fund Account No. 599	4,161,000	0	0	0	0	0	0
Appropriated Receipts	209,158	1,201,334	607,000	607,000	607,000	607,000	607,000
Interagency Contracts	87,000	8,357,174	8,357,174	8,357,174	8,357,174	168,000	168,000
Bond Proceeds - General Obligation Bonds	0	0	10,000,000	0	0	0	0
License Plate Trust Fund Account No. 0802	67,461	177,841	122,000	122,000	122,000	122,000	122,000
 Subtotal, Other Funds	 \$ 6,998,513	 \$ 24,845,849	 \$ 29,841,174	 \$ 9,841,174	 \$ 9,841,174	 \$ 1,652,000	 \$ 1,652,000
 Total, Method of Financing	 \$ 262,901,537	 \$ 650,861,866	 \$ 537,447,992	 \$ 698,001,555	 \$ 548,816,634	 \$ 505,663,694	 \$ 430,526,779

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	136.4	149.0	181.8	193.3	193.3	193.3	193.3
Schedule of Exempt Positions:							
Executive Director (OSFR), Group 3	\$127,500	\$141,338	\$141,338	\$141,338	\$141,338	\$141,338	\$141,338
Items of Appropriation:							
A. Goal: GRANT ASSISTANCE AND PROGRAMS							
Administer Grants and Programs Assigned to the Governor.							
A.1.1. Strategy: DISASTER FUNDS Provide Disaster Funding.	\$ 10,436,126	\$ 60,147,720	\$ 22,400,000	\$ 52,708,257	\$ 52,708,257	\$ 12,400,000	\$ 12,400,000
A.1.2. Strategy: AGENCY GRANT ASSISTANCE Provide Deficiency Grants to State Agencies.	\$ 0	\$ 400,000	\$ 6,407,271	\$ 1,167,578	\$ 1,167,578	\$ 1,167,578	\$ 1,167,578
A.2.1. Strategy: DISABILITY ISSUES Inform Organizations and the General Public of Disability Issues.	\$ 417,393	\$ 1,466,589	\$ 1,469,957	\$ 767,583	\$ 767,583	\$ 767,583	\$ 767,583
A.2.2. Strategy: WOMEN'S GROUPS Network Statewide Women's Groups in Texas.	\$ 77,915	\$ 329,219	\$ 691,371	\$ 510,295	\$ 510,295	\$ 226,324	\$ 226,324
A.2.3. Strategy: STATE-FEDERAL RELATIONS	<u>\$ 600,880</u>	<u>\$ 1,461,865</u>	<u>\$ 2,098,520</u>	<u>\$ 1,547,705</u>	<u>\$ 1,547,705</u>	<u>\$ 1,057,442</u>	<u>\$ 1,057,442</u>
Total, Goal A: GRANT ASSISTANCE AND PROGRAMS	<u>\$ 11,532,314</u>	<u>\$ 63,805,393</u>	<u>\$ 33,067,119</u>	<u>\$ 56,701,418</u>	<u>\$ 56,701,418</u>	<u>\$ 15,618,927</u>	<u>\$ 15,618,927</u>
B. Goal: CRIMINAL JUSTICE ACTIVITIES							
Support Criminal Justice and Homeland Security Programs.							
B.1.1. Strategy: CRIMINAL JUSTICE Provide Money and Research and Promote Programs for Criminal Justice.	\$ 89,219,389	\$ 249,016,830	\$ 226,736,699	\$ 293,862,000	\$ 292,137,001	\$ 305,762,000	\$ 280,037,001
B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS Provide Financial Assistance to Counties for Essential Public Services.	\$ 1,306,913	\$ 1,498,215	\$ 1,495,452	\$ 1,436,960	\$ 1,436,960	\$ 1,170,333	\$ 1,170,333

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
B.1.3. Strategy: HOMELAND SECURITY Direct and Coordinate Homeland Security Activities in Texas.	\$ 2,303,112	\$ 98,604,778	\$ 97,807,682	\$ 96,865,463	\$ 96,865,463	\$ 96,865,463	\$ 96,865,463
Total, Goal B: CRIMINAL JUSTICE ACTIVITIES	<u>\$ 92,829,414</u>	<u>\$ 349,119,823</u>	<u>\$ 326,039,833</u>	<u>\$ 392,164,423</u>	<u>\$ 390,439,424</u>	<u>\$ 403,797,796</u>	<u>\$ 378,072,797</u>
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM Support Economic Development and Tourism.							
C.1.1. Strategy: ECONOMIC DEVELOPMENT Enhance the Economic Growth of Texas.	\$ 12,154,011	\$ 43,468,912	\$ 31,525,362	\$ 16,432,370	\$ 16,432,369	\$ 16,432,370	\$ 16,432,369
C.1.2. Strategy: TOURISM Promote Texas to Attract Tourism and Generate Economic Growth.	\$ 50,293,017	\$ 54,125,079	\$ 35,396,508	\$ 40,211,263	\$ 40,211,263	\$ 17,996,179	\$ 17,739,942
C.1.3. Strategy: FILM AND MUSIC MARKETING Market Texas as a Film Location and Promote the Texas Music Industry.	\$ 51,566,699	\$ 34,577,644	\$ 26,201,967	\$ 28,211,665	\$ 28,211,665	\$ 7,813,679	\$ 2,174,002
C.1.4. Strategy: TEXAS ENTERPRISE FUND Provide Financial Incentives to Entities for Economic Development.	\$ 15,600,000	\$ 49,089,578	\$ 58,870,342	\$ 107,959,920	\$ 0	\$ 43,000,000	\$ 0
C.1.5. Strategy: MILITARY PREPAREDNESS Advise the Governor and Legislature on Military Issues.	\$ 671,910	\$ 16,955,437	\$ 26,185,554	\$ 16,570,496	\$ 16,570,495	\$ 1,004,743	\$ 488,742
C.1.6. Strategy: UNIVERSITY RESEARCH INITIATIVE Governor's University Research Initiative.	<u>\$ 28,254,172</u>	<u>\$ 39,720,000</u>	<u>\$ 161,307</u>	<u>\$ 39,750,000</u>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: ECONOMIC DEVELOPMENT AND TOURISM	<u>\$ 158,539,809</u>	<u>\$ 237,936,650</u>	<u>\$ 178,341,040</u>	<u>\$ 249,135,714</u>	<u>\$ 101,675,792</u>	<u>\$ 86,246,971</u>	<u>\$ 36,835,055</u>
Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR	<u><u>\$ 262,901,537</u></u>	<u><u>\$ 650,861,866</u></u>	<u><u>\$ 537,447,992</u></u>	<u><u>\$ 698,001,555</u></u>	<u><u>\$ 548,816,634</u></u>	<u><u>\$ 505,663,694</u></u>	<u><u>\$ 430,526,779</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 8,679,732	\$ 11,013,219	\$ 13,120,198	\$ 14,594,034	\$ 14,594,034	\$ 13,833,103	\$ 13,833,103
Other Personnel Costs	435,279	406,759	458,726	316,946	316,946	332,344	332,344
Professional Fees and Services	6,998,374	12,555,000	12,584,903	13,691,413	13,691,413	13,242,847	13,242,847
Fuels and Lubricants	293	300	263	236	236	236	236
Consumable Supplies	17,677	49,714	54,564	65,940	65,940	58,486	58,486

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Utilities	58,312	60,331	66,581	74,203	74,203	72,105	72,105
Travel	377,453	765,598	784,672	792,414	792,414	703,899	703,899
Rent - Building	264,565	344,797	356,107	362,456	362,456	306,097	306,097
Rent - Machine and Other	117,048	198,649	194,685	179,652	179,652	149,116	149,116
Debt Service	91,129	5,550,000	2,500,000	1,005,000	1,005,000	1,005,000	1,005,000
Other Operating Expense	106,495,032	147,066,126	83,109,437	119,714,817	119,714,817	36,981,153	31,069,238
Grants	139,366,643	472,760,684	424,122,372	547,137,940	397,953,019	438,935,585	369,710,585
Capital Expenditures	<u>0</u>	<u>90,689</u>	<u>95,484</u>	<u>66,504</u>	<u>66,504</u>	<u>43,723</u>	<u>43,723</u>
Total, Object-of-Expense Informational Listing	<u>\$ 262,901,537</u>	<u>\$ 650,861,866</u>	<u>\$ 537,447,992</u>	<u>\$ 698,001,555</u>	<u>\$ 548,816,634</u>	<u>\$ 505,663,694</u>	<u>\$ 430,526,779</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 487,171	\$ 672,605	\$ 675,968	\$	\$	\$ 675,968	\$ 675,968
Group Insurance	1,343,561	1,456,233	1,591,297			1,699,697	1,816,321
Social Security	501,824	532,431	535,093			535,093	535,093
Benefits Replacement	<u>11,643</u>	<u>10,125</u>	<u>8,708</u>			<u>7,489</u>	<u>6,440</u>
Subtotal, Employee Benefits	<u>\$ 2,344,199</u>	<u>\$ 2,671,394</u>	<u>\$ 2,811,066</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,918,247</u>	<u>\$ 3,033,822</u>
<u>Debt Service</u>							
TPFA GO Bond Debt Service	<u>\$ 3,037,536</u>	<u>\$ 3,036,249</u>	<u>\$ 3,037,036</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,035,643</u>	<u>\$ 3,036,999</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 5,381,735</u>	<u>\$ 5,707,643</u>	<u>\$ 5,848,102</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,953,890</u>	<u>\$ 6,070,821</u>
Performance Measure Targets							
A. Goal: GRANT ASSISTANCE AND PROGRAMS							
Outcome (Results/Impact):							
Percent of Customers Satisfied with OSFR Services	0%	100%	98%	98%	98%	98%	98%

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.2.1. Strategy: DISABILITY ISSUES							
Output (Volume):							
Number of Local Volunteer Committees on People with Disabilities or City or County Committees or People with Disabilities Whose Activities are Supported by the Committee	44	44	43	48	52	48	52
B. Goal: CRIMINAL JUSTICE ACTIVITIES							
Outcome (Results/Impact):							
Percentage of CJD Grants Complying with CJD Guidelines	98.4%	97.2%	98%	98%	98%	98%	98%
A Homeland Security Grant is in Compliant Status if No Compliance Issues are Outstanding according to Homeland Security Grant Divisions Guidelines at the Time of Grant Liquidation	0%	95%	95%	95%	95%	95%	95%
B.1.1. Strategy: CRIMINAL JUSTICE							
Output (Volume):							
Number of Grants Currently Operating	750	875	825	825	825	825	825
B.1.3. Strategy: HOMELAND SECURITY							
Output (Volume):							
The Number of Homeland Security Grants Operating During the Quarter	0	650	1,200	1,200	1,200	1,200	1,200
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM							
Outcome (Results/Impact):							
Number of New Jobs Announced by Businesses Receiving Recruitment and Expansion Assistance	8,051	6,479	6,000	6,000	6,000	6,000	6,000
Number of Unduplicated Jobs Announced by Companies Receiving Grants from the Texas Enterprise Fund	721	3,593	4,000	4,000	4,000	4,000	4,000
C.1.1. Strategy: ECONOMIC DEVELOPMENT							
Output (Volume):							
Number of Businesses Developed as Recruitment Prospects	206	204	120	120	120	120	120

HISTORICAL COMMISSION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 9,981,733	\$ 23,566,595	\$ 22,150,358	\$ 44,643,244	\$ 33,993,149	\$ 12,698,597	\$ 12,189,709
Sporting Goods Sales Tax	5,112,486	6,506,897	6,501,170	6,207,568	6,207,568	6,131,568	6,131,568
Fees from Historic Sites	1,267,639	1,352,670	1,371,600	1,362,135	1,362,135	1,362,135	1,362,135
Subtotal, General Revenue Fund	<u>\$ 16,361,858</u>	<u>\$ 31,426,162</u>	<u>\$ 30,023,128</u>	<u>\$ 52,212,947</u>	<u>\$ 41,562,852</u>	<u>\$ 20,192,300</u>	<u>\$ 19,683,412</u>
GR Dedicated - Texas Preservation Trust Fund Account No. 664	530,000	0	530,000	250,000	250,000	250,000	250,000
Federal Funds	1,484,867	1,146,235	1,090,235	1,090,235	1,090,235	1,090,235	1,090,235
<u>Other Funds</u>							
Appropriated Receipts	652,745	1,046,708	697,928	717,733	717,733	717,733	717,733
Interagency Contracts	2,845,874	911,101	112,000	112,000	112,000	112,000	112,000
Bond Proceeds - General Obligation Bonds	4,397,644	8,364,874	685,663	0	0	0	0
License Plate Trust Fund Account No. 0802	1,712	2,000	2,000	2,900	2,900	2,900	2,900
Governor's Emergency and Deficiency Grant	0	150,000	0	0	0	0	0
Subtotal, Other Funds	<u>\$ 7,897,975</u>	<u>\$ 10,474,683</u>	<u>\$ 1,497,591</u>	<u>\$ 832,633</u>	<u>\$ 832,633</u>	<u>\$ 832,633</u>	<u>\$ 832,633</u>
Total, Method of Financing	<u>\$ 26,274,700</u>	<u>\$ 43,047,080</u>	<u>\$ 33,140,954</u>	<u>\$ 54,385,815</u>	<u>\$ 43,735,720</u>	<u>\$ 22,365,168</u>	<u>\$ 21,856,280</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	189.5	207.3	217.7	231.7	234.7	217.7	217.7
Schedule of Exempt Positions:							
Executive Director, Group 4	\$128,775	\$145,954	\$145,954	\$145,954	\$145,954	\$145,954	\$145,954
Items of Appropriation:							
A. Goal: HISTORIC PRESERVATION							
Preserve the State's Historic Landmarks and Artifacts.							
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE	\$ 788,138	\$ 1,106,880	\$ 1,192,652	\$ 1,316,403	\$ 1,056,403	\$ 986,403	\$ 976,403
Property Rehabilitation/Preservation Technical Assistance.							

HISTORICAL COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION Archeological Protection through Reviews, Outreach & Other Programs.	\$ 1,432,599	\$ 1,367,731	\$ 1,372,777	\$ 1,327,777	\$ 1,327,777	\$ 1,327,777	\$ 1,327,777
A.1.3. Strategy: COURTHOUSE PRESERVATION Courthouse Preservation Assistance.	\$ 784,338	\$ 11,353,288	\$ 10,598,375	\$ 20,740,595	\$ 20,740,595	\$ 3,080,595	\$ 3,080,595
A.1.4. Strategy: HISTORIC SITES Operation and Maintenance of Historic Sites.	\$ 14,074,904	\$ 21,589,916	\$ 12,986,112	\$ 20,968,949	\$ 11,197,754	\$ 9,926,902	\$ 9,908,014
A.1.5. Strategy: PRESERVATION TRUST FUND Provide Financial Assistance through the Preservation Trust Fund.	\$ 544,000	\$ 0	\$ 530,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
A.2.1. Strategy: DEVELOPMENT ASSISTANCE Technical Assistance for Heritage Development/Economic Revitalization.	\$ 4,523,095	\$ 2,508,368	\$ 1,962,972	\$ 4,076,399	\$ 4,076,399	\$ 1,856,399	\$ 1,856,399
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES Prog for Historic Resource Identification, Evaluation & Interpretation.	<u>\$ 2,679,968</u>	<u>\$ 3,389,760</u>	<u>\$ 2,750,012</u>	<u>\$ 3,529,997</u>	<u>\$ 2,949,997</u>	<u>\$ 3,199,597</u>	<u>\$ 2,719,597</u>
Total, Goal A: HISTORIC PRESERVATION	<u>\$ 24,827,042</u>	<u>\$ 41,315,943</u>	<u>\$ 31,392,900</u>	<u>\$ 52,210,120</u>	<u>\$ 41,598,925</u>	<u>\$ 20,627,673</u>	<u>\$ 20,118,785</u>
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 1,447,658	\$ 1,731,137	\$ 1,748,054	\$ 2,175,695	\$ 2,136,795	\$ 1,737,495	\$ 1,737,495
Grand Total, HISTORICAL COMMISSION	<u>\$ 26,274,700</u>	<u>\$ 43,047,080</u>	<u>\$ 33,140,954</u>	<u>\$ 54,385,815</u>	<u>\$ 43,735,720</u>	<u>\$ 22,365,168</u>	<u>\$ 21,856,280</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,216,921	\$ 10,579,097	\$ 11,838,620	\$ 12,709,270	\$ 12,949,270	\$ 11,674,370	\$ 11,674,370
Other Personnel Costs	264,545	310,645	268,910	272,240	272,240	267,240	267,240
Professional Fees and Services	1,527,885	1,681,459	839,748	1,992,873	1,840,473	612,473	526,473
Fuels and Lubricants	91,072	73,323	83,410	78,410	78,410	78,410	78,410
Consumable Supplies	130,696	148,958	123,360	121,040	121,040	121,040	121,040
Utilities	465,601	454,607	436,600	421,500	421,500	419,000	419,000
Travel	297,480	344,605	323,700	364,700	339,700	309,700	309,700
Rent - Building	121,582	177,236	139,080	136,430	136,430	136,430	136,430
Rent - Machine and Other	138,594	183,959	148,440	146,570	146,570	146,570	146,570
Debt Service	783,930	756,446	732,306	708,092	669,204	708,092	669,204

HISTORICAL COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Other Operating Expense	5,953,397	6,715,210	4,310,967	5,014,483	4,852,983	3,820,443	3,956,443
Grants	2,093,704	11,797,413	10,697,000	21,657,900	21,177,900	3,397,900	2,917,900
Capital Expenditures	5,189,293	9,824,122	3,198,813	10,762,307	730,000	673,500	633,500
Total, Object-of-Expense Informational Listing	\$ 26,274,700	\$ 43,047,080	\$ 33,140,954	\$ 54,385,815	\$ 43,735,720	\$ 22,365,168	\$ 21,856,280
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 715,303	\$ 987,572	\$ 992,509	\$	\$	\$ 992,509	\$ 992,509
Group Insurance	1,814,521	1,966,688	2,124,586			2,244,566	2,372,052
Social Security	751,746	797,597	801,585			801,585	801,585
Benefits Replacement	22,347	19,433	16,712			14,373	12,361
Subtotal, Employee Benefits	\$ 3,303,917	\$ 3,771,290	\$ 3,935,392	\$	\$	\$ 4,053,033	\$ 4,178,507
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 12,750,119	\$ 16,180,002	\$ 17,466,136	\$	\$	\$ 15,130,069	\$ 15,284,504
Lease Payments	6,195	6,216	5,809			5,456	0
Subtotal, Debt Service	\$ 12,756,314	\$ 16,186,218	\$ 17,471,945	\$	\$	\$ 15,135,525	\$ 15,284,504
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 16,060,231	\$ 19,957,508	\$ 21,407,337	\$	\$	\$ 19,188,558	\$ 19,463,011
Performance Measure Targets							
A. Goal: HISTORIC PRESERVATION							
Outcome (Results/Impact):							
Number of Properties Designated Annually	1,581	3,042	2,590	2,590	2,590	2,590	2,590
Number of section 106 federal undertakings and antiquities code reviews	11,981	12,944	13,500	13,500	13,500	13,500	13,500
Number of Individuals Provided Training and Assistance in Historic and Archeological Preservation	45,909	48,207	41,775	41,775	41,775	41,775	41,775

HISTORICAL COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE							
Output (Volume):							
Number of Historic Properties Provided Technical Assistance, Monitoring, and Mandated State and/or Federal Architectural Reviews in Order to Encourage Preservation	2,538	2,118	2,150	2,200	2,200	2,200	2,200
A.2.1. Strategy: DEVELOPMENT ASSISTANCE							
Output (Volume):							
Number of Properties and Sites Assisted	2,725	2,142	2,400	2,400	2,400	2,400	2,400
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES							
Output (Volume):							
Number of Sites, Properties, and Other Historical Resources Evaluated	7,167	5,578	6,000	7,000	7,000	7,000	7,000

DEPARTMENT OF INFORMATION RESOURCES

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
<u>Other Funds</u>							
Appropriated Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 32,837	\$ 0	\$ 0
Interagency Contracts	0	0	0	0	35,418,185	0	0
DIR Clearing Fund Account - AR	11,705,380	12,606,338	13,000,167	13,660,426	13,764,769	13,055,007	12,384,235
Telecommunications Revolving Account - AR	26,289,491	25,467,350	26,315,979	28,169,069	29,199,353	27,910,091	29,018,882
Telecommunications Revolving Account - IAC	65,870,859	64,249,750	67,045,304	71,321,916	73,517,884	71,162,405	73,360,031
Statewide Technology Account - IAC	215,619,853	218,306,203	238,653,364	238,657,067	246,681,620	240,446,894	246,986,277
Statewide Technology Account - Appropriated Receipts	2,185,282	2,235,741	2,559,730	1,864,400	1,886,523	1,864,400	1,886,523

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Statewide Network Applications Account - AR	0	0	0	0	0	0	32,837
Statewide Network Applications Account - IAC	0	0	0	0	0	0	35,166,164
Subtotal, Other Funds	<u>\$ 321,670,865</u>	<u>\$ 322,865,382</u>	<u>\$ 347,574,544</u>	<u>\$ 353,672,878</u>	<u>\$ 400,501,171</u>	<u>\$ 354,438,797</u>	<u>\$ 398,834,949</u>
Total, Method of Financing	<u>\$ 321,670,865</u>	<u>\$ 322,865,382</u>	<u>\$ 347,574,544</u>	<u>\$ 353,672,878</u>	<u>\$ 400,501,171</u>	<u>\$ 354,438,797</u>	<u>\$ 398,834,949</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	191.3	193.1	198.0	198.0	198.0	198.0	198.0
Schedule of Exempt Positions:							
Executive Director, Group 6	\$180,285	\$184,792	\$184,792	\$227,038	\$227,038	\$184,792	\$184,792
 Items of Appropriation:							
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS							
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.							
A.1.1. Strategy: STATEWIDE PLANNING AND RULES Statewide Planning and Rule and Guideline Development.	\$ 544,976	\$ 815,742	\$ 855,367	\$ 977,335	\$ 977,335	\$ 849,191	\$ 849,190
A.1.2. Strategy: INNOVATION AND MODERNIZATION Innovation and Modernization Initiatives.	<u>\$ 294,234</u>	<u>\$ 1,146,411</u>	<u>\$ 1,274,338</u>	<u>\$ 1,336,611</u>	<u>\$ 2,086,611</u>	<u>\$ 1,285,096</u>	<u>\$ 1,144,745</u>
Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS	<u>\$ 839,210</u>	<u>\$ 1,962,153</u>	<u>\$ 2,129,705</u>	<u>\$ 2,313,946</u>	<u>\$ 3,063,946</u>	<u>\$ 2,134,287</u>	<u>\$ 1,993,935</u>
 B. Goal: IT AND TELECOMMUNICATION SERVICES							
Manage the Cost Effective Delivery of IT Commodities & Shared Services.							
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS Manage Procurement Infrastructure for IT Commodities and Services.	\$ 3,501,382	\$ 3,875,805	\$ 4,269,310	\$ 4,315,147	\$ 4,311,677	\$ 4,118,583	\$ 4,123,910
B.2.1. Strategy: DATA CENTER SERVICES	\$ 216,621,336	\$ 219,390,313	\$ 239,914,482	\$ 239,239,276	\$ 247,286,688	\$ 241,103,019	\$ 247,662,463
B.3.1. Strategy: TEXAS.GOV	\$ 487,465	\$ 999,614	\$ 1,416,723	\$ 1,362,504	\$ 35,451,022	\$ 1,210,483	\$ 35,199,001

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
B.4.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and Increase the Capabilities of the CCTS.	\$ 4,312,907	\$ 4,093,884	\$ 4,552,366	\$ 4,811,849	\$ 4,603,370	\$ 4,803,768	\$ 4,595,289
B.5.1. Strategy: NETWORK SERVICES Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services.	<u>\$ 84,527,476</u>	<u>\$ 77,707,488</u>	<u>\$ 80,511,795</u>	<u>\$ 86,082,274</u>	<u>\$ 90,242,008</u>	<u>\$ 85,918,914</u>	<u>\$ 90,102,287</u>
Total, Goal B: IT AND TELECOMMUNICATION SERVICES	<u>\$ 309,450,566</u>	<u>\$ 306,067,104</u>	<u>\$ 330,664,676</u>	<u>\$ 335,811,050</u>	<u>\$ 381,894,765</u>	<u>\$ 337,154,767</u>	<u>\$ 381,682,950</u>
C. Goal: PROMOTE EFFICIENT SECURITY							
C.1.1. Strategy: SECURITY POLICY AND AWARENESS Provide Security Policy, Assurance, Education and Awareness.	\$ 1,347,962	\$ 576,230	\$ 1,427,942	\$ 1,436,024	\$ 1,436,024	\$ 1,422,508	\$ 1,422,508
C.1.2. Strategy: SECURITY SERVICES Assist State Entities in Identifying Security Vulnerabilities.	<u>\$ 4,057,778</u>	<u>\$ 8,489,124</u>	<u>\$ 7,171,102</u>	<u>\$ 7,860,402</u>	<u>\$ 7,860,402</u>	<u>\$ 7,836,174</u>	<u>\$ 7,836,174</u>
Total, Goal C: PROMOTE EFFICIENT SECURITY	<u>\$ 5,405,740</u>	<u>\$ 9,065,354</u>	<u>\$ 8,599,044</u>	<u>\$ 9,296,426</u>	<u>\$ 9,296,426</u>	<u>\$ 9,258,682</u>	<u>\$ 9,258,682</u>
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,511,060	\$ 2,580,834	\$ 2,806,234	\$ 2,896,273	\$ 2,896,273	\$ 2,733,534	\$ 2,733,534
D.1.2. Strategy: INFORMATION RESOURCES	\$ 2,675,793	\$ 2,581,649	\$ 2,664,828	\$ 2,630,984	\$ 2,625,562	\$ 2,487,750	\$ 2,496,072
D.1.3. Strategy: OTHER SUPPORT SERVICES	<u>\$ 788,496</u>	<u>\$ 608,288</u>	<u>\$ 710,057</u>	<u>\$ 724,199</u>	<u>\$ 724,199</u>	<u>\$ 669,777</u>	<u>\$ 669,776</u>
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$ 5,975,349</u>	<u>\$ 5,770,771</u>	<u>\$ 6,181,119</u>	<u>\$ 6,251,456</u>	<u>\$ 6,246,034</u>	<u>\$ 5,891,061</u>	<u>\$ 5,899,382</u>
Grand Total, DEPARTMENT OF INFORMATION RESOURCES	<u>\$ 321,670,865</u>	<u>\$ 322,865,382</u>	<u>\$ 347,574,544</u>	<u>\$ 353,672,878</u>	<u>\$ 400,501,171</u>	<u>\$ 354,438,797</u>	<u>\$ 398,834,949</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,867,323	\$ 15,723,367	\$ 16,655,507	\$ 16,696,817	\$ 16,696,817	\$ 16,660,110	\$ 16,660,110
Other Personnel Costs	906,177	483,281	447,682	447,706	447,706	447,706	447,706
Professional Fees and Services	224,759,226	228,386,711	249,092,877	249,581,420	290,999,132	250,889,674	290,815,598
Fuels and Lubricants	3,114	5,000	5,000	5,000	5,000	5,000	5,000
Consumable Supplies	37,117	16,016	57,000	56,999	56,999	56,999	56,999
Utilities	47,424	58,130	57,000	57,000	57,000	57,000	57,000

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Travel	90,674	66,218	75,000	75,000	75,000	75,000	75,000
Rent - Building	13,987	11,474	18,923	18,923	18,923	18,923	18,923
Rent - Machine and Other	105,497	105,476	40,000	0	0	0	0
Other Operating Expense	80,735,666	77,906,556	81,000,555	86,259,012	91,669,593	85,853,384	90,323,612
Capital Expenditures	<u>104,660</u>	<u>103,153</u>	<u>125,000</u>	<u>475,001</u>	<u>475,001</u>	<u>375,001</u>	<u>375,001</u>
Total, Object-of-Expense Informational Listing	<u>\$ 321,670,865</u>	<u>\$ 322,865,382</u>	<u>\$ 347,574,544</u>	<u>\$ 353,672,878</u>	<u>\$ 400,501,171</u>	<u>\$ 354,438,797</u>	<u>\$ 398,834,949</u>

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 1,050,913	\$ 1,450,926	\$ 1,458,181	\$	\$	\$ 1,458,181	\$ 1,458,181
Group Insurance	2,157,969	2,338,937	2,548,210			2,714,059	2,891,993
Social Security	1,105,479	1,172,905	1,178,770			1,178,770	1,178,770
Benefits Replacement	<u>41,345</u>	<u>35,954</u>	<u>30,921</u>			<u>26,592</u>	<u>22,869</u>
Subtotal, Employee Benefits	<u>\$ 4,355,706</u>	<u>\$ 4,998,722</u>	<u>\$ 5,216,082</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,377,602</u>	<u>\$ 5,551,813</u>

Debt Service

Lease Payments	<u>\$ 83,253</u>	<u>\$ 36,120</u>	<u>\$ 35,298</u>	<u>\$</u>	<u>\$</u>	<u>\$ 33,511</u>	<u>\$ 0</u>
----------------	------------------	------------------	------------------	-----------	-----------	------------------	-------------

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 4,438,959</u>	<u>\$ 5,034,842</u>	<u>\$ 5,251,380</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,411,113</u>	<u>\$ 5,551,813</u>
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

A.1.2. Strategy: INNOVATION AND MODERNIZATION

Output (Volume):

The Number of Technology Solutions and Services Reviewed which Indicate Potential Means to Increase Production and/or Improve Efficiencies

The Number of State Agencies Participating in DIR Facilitated Pilots of Enterprise Solutions and Services

0	0	0	60	60	60	60
0	0	0	10	10	10	10

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>

B. Goal: IT AND TELECOMMUNICATION SERVICES

Outcome (Results/Impact):

Percent of Monthly Minimum Service Level Targets Achieved for Data Center Services	99.9%	99.6%	90%	90%	90%	95%	95%
Percentage of Customers Satisfied with Data Center Services Contract Management	80%	46%	85%	85%	85%	85%	85%
Percent of Customers Satisfied with CCTS	95%	95.5%	99%	99%	99%	99%	99%
Percent of Customers Satisfied with TEX-AN	84.6%	86%	90%	90%	90%	90%	90%

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Output (Volume):

Total Contract Savings and Cost Avoidance Provided Through DIR Contracts	199,338,434	344,667,404	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

B.5.1. Strategy: NETWORK SERVICES

Efficiencies:

Average Price Per Intrastate Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Average Price Per Toll-Free Minute on TEX-AN	0.02	0.02	0.02	0.02	0.02	0.02	0.02

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.1. Strategy: SECURITY POLICY AND AWARENESS

Output (Volume):

Number of State Agencies that Participate in DIR Provided Security Training Offerings	304	273	270	270	270	270	270
---	-----	-----	-----	-----	-----	-----	-----

C.1.2. Strategy: SECURITY SERVICES

Output (Volume):

Number of State Agency Security Assessments Performed	21	0	15	15	15	15	15
---	----	---	----	----	----	----	----

LIBRARY & ARCHIVES COMMISSION

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>

Method of Financing:

General Revenue Fund	\$ 12,599,259	\$ 15,267,563	\$ 16,517,554	\$ 21,272,797	\$ 20,604,429	\$ 15,107,548	\$ 15,103,091
----------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

LIBRARY & ARCHIVES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
<u>Federal Funds</u>							
Federal Public Library Service Fund No. 118	10,010,331	9,907,496	10,707,500	10,398,510	10,332,377	10,392,359	10,327,896
Federal Funds	10,838	29,595	20,000	20,000	20,000	20,000	20,000
Subtotal, Federal Funds	<u>\$ 10,021,169</u>	<u>\$ 9,937,091</u>	<u>\$ 10,727,500</u>	<u>\$ 10,418,510</u>	<u>\$ 10,352,377</u>	<u>\$ 10,412,359</u>	<u>\$ 10,347,896</u>
<u>Other Funds</u>							
Appropriated Receipts	2,172,214	3,790,452	3,599,631	4,955,921	3,112,900	4,755,494	2,912,422
Interagency Contracts	2,006,184	2,571,139	2,576,652	3,896,309	2,444,226	3,891,870	2,438,887
License Plate Trust Fund Account No. 0802	21,579	0	0	19,838	5,000	19,838	5,000
Subtotal, Other Funds	<u>\$ 4,199,977</u>	<u>\$ 6,361,591</u>	<u>\$ 6,176,283</u>	<u>\$ 8,872,068</u>	<u>\$ 5,562,126</u>	<u>\$ 8,667,202</u>	<u>\$ 5,356,309</u>
Total, Method of Financing	<u>\$ 26,820,405</u>	<u>\$ 31,566,245</u>	<u>\$ 33,421,337</u>	<u>\$ 40,563,375</u>	<u>\$ 36,518,932</u>	<u>\$ 34,187,109</u>	<u>\$ 30,807,296</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	152.0	152.4	168.5	173.5	173.5	166.5	166.5
Schedule of Exempt Positions:							
Director-Librarian, Group 3	\$140,000	\$143,500	\$143,500	\$143,500	\$143,500	\$143,500	\$143,500
Items of Appropriation:							
A. Goal: DELIVERY OF SERVICES							
Improve the Availability of Library and Information Services.							
A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES Share Library Resources Among Libraries Statewide.	\$ 13,669,134	\$ 19,116,386	\$ 18,756,104	\$ 24,313,511	\$ 21,777,488	\$ 20,112,059	\$ 17,575,867
A.1.2. Strategy: AID TO LOCAL LIBRARIES Aid in the Development of Local Libraries.	\$ 3,394,489	\$ 2,657,156	\$ 2,992,347	\$ 3,549,613	\$ 3,601,038	\$ 3,124,613	\$ 3,026,038

LIBRARY & ARCHIVES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.2.1. Strategy: DISABLED SERVICES Provide Direct Library Svcs to Texans with Qualifying Disabilities.	\$ 2,571,727	\$ 2,367,911	\$ 2,987,188	\$ 2,872,087	\$ 2,416,464	\$ 2,865,509	\$ 2,411,505
Total, Goal A: DELIVERY OF SERVICES	<u>\$ 19,635,350</u>	<u>\$ 24,141,453</u>	<u>\$ 24,735,639</u>	<u>\$ 30,735,211</u>	<u>\$ 27,794,990</u>	<u>\$ 26,102,181</u>	<u>\$ 23,013,410</u>
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION Public Access to Government Information.							
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES Provide Access to Information and Archives.	\$ 3,192,368	\$ 2,775,549	\$ 3,796,602	\$ 3,180,410	\$ 3,152,362	\$ 3,180,410	\$ 3,152,362
C. Goal: MANAGE STATE/LOCAL RECORDS Cost-effective State/Local Records Management.							
C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS Records Management Services for State/Local Government Officials.	\$ 1,878,805	\$ 2,040,509	\$ 1,901,755	\$ 2,374,355	\$ 2,144,270	\$ 2,246,516	\$ 2,020,531
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 2,113,882	\$ 2,608,734	\$ 2,987,341	\$ 4,273,399	\$ 3,427,310	\$ 2,658,002	\$ 2,620,993
Grand Total, LIBRARY & ARCHIVES COMMISSION	<u>\$ 26,820,405</u>	<u>\$ 31,566,245</u>	<u>\$ 33,421,337</u>	<u>\$ 40,563,375</u>	<u>\$ 36,518,932</u>	<u>\$ 34,187,109</u>	<u>\$ 30,807,296</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,641,607	\$ 7,370,438	\$ 7,713,537	\$ 8,295,913	\$ 8,393,808	\$ 7,719,826	\$ 7,817,720
Other Personnel Costs	405,030	254,831	300,767	347,490	351,699	257,860	262,069
Professional Fees and Services	2,005,241	1,433,092	1,836,300	1,546,966	1,520,610	1,330,566	1,294,947
Fuels and Lubricants	6,446	5,966	9,300	9,300	9,800	9,300	9,800
Consumable Supplies	89,422	99,354	171,925	187,875	183,125	185,625	181,125
Utilities	200,646	168,733	194,337	193,765	199,265	192,765	198,265
Travel	90,049	158,558	139,000	170,500	171,000	166,500	167,000
Rent - Building	38,757	97,418	28,780	33,280	33,280	33,280	33,280
Rent - Machine and Other	47,025	47,842	46,300	46,300	46,300	46,300	46,300
Other Operating Expense	13,926,322	19,196,832	19,368,514	25,197,212	21,629,744	20,545,312	17,278,407

LIBRARY & ARCHIVES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Grants	2,968,571	2,382,472	2,808,077	2,923,355	3,212,216	2,923,355	2,762,216
Capital Expenditures	401,289	350,709	804,500	1,611,419	768,085	776,420	756,167
Total, Object-of-Expense Informational Listing	\$ 26,820,405	\$ 31,566,245	\$ 33,421,337	\$ 40,563,375	\$ 36,518,932	\$ 34,187,109	\$ 30,807,296
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 458,770	\$ 633,393	\$ 636,560	\$	\$	\$ 636,560	\$ 636,560
Group Insurance	1,620,199	1,756,070	1,915,355			2,042,206	2,178,447
Social Security	503,304	534,002	536,672			536,672	536,672
Benefits Replacement	25,912	22,533	19,379			16,666	14,332
Subtotal, Employee Benefits	\$ 2,608,185	\$ 2,945,998	\$ 3,107,966	\$	\$	\$ 3,232,104	\$ 3,366,011
<u>Debt Service</u>							
Lease Payments	\$ 203	\$ 145	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,608,388	\$ 2,946,143	\$ 3,107,966	\$	\$	\$ 3,232,104	\$ 3,366,011
 Performance Measure Targets							
A. Goal: DELIVERY OF SERVICES							
Outcome (Results/Impact):							
Percent of Eligible Population Registered for Talking Book							
Program Services	4.58%	4.9%	5%	5%	5%	5%	5%
A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES							
Explanatory:							
Number of Resources Provided to Persons Through Shared Services							
	103,768,649	130,000,000	148,000,000	148,000,000	148,000,000	148,000,000	148,000,000
A.1.2. Strategy: AID TO LOCAL LIBRARIES							
Output (Volume):							
Number of Library Project-sponsored Services Provided to Persons							
	749,251	790,000	638,000	628,000	618,000	628,000	618,000

LIBRARY & ARCHIVES COMMISSION
(Continued)

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.2.1. Strategy: DISABLED SERVICES							
Output (Volume):							
Number of Persons Served	15,614	15,750	15,875	16,000	16,125	16,000	16,125
B. Goal: PUBLIC ACCESS TO GOVT INFORMATION							
Outcome (Results/Impact):							
Percent of Customers Satisfied with State Library Reference and Information Services	99.31%	96%	96%	96%	96%	96%	96%
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES							
Output (Volume):							
Number of Assists with Information Resources	6,076,661	7,700,000	7,200,000	8,000,000	8,000,000	8,000,000	8,000,000

PENSION REVIEW BOARD

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 846,827	\$ 936,088	\$ 936,087	\$ 1,045,144	\$ 955,144	\$ 898,644	\$ 898,644
Total, Method of Financing	<u>\$ 846,827</u>	<u>\$ 936,088</u>	<u>\$ 936,087</u>	<u>\$ 1,045,144</u>	<u>\$ 955,144</u>	<u>\$ 898,644</u>	<u>\$ 898,644</u>

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	12.9	12.7	14.0	15.0	15.0	14.0	14.0
Schedule of Exempt Positions:							
Executive Director, Group 2	\$110,000	\$112,750	\$112,750	\$112,750	\$112,750	\$112,750	\$112,750

PENSION REVIEW BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: SOUND RETIREMENT SYSTEMS							
Provide Info to Help Ensure Actuarially Sound Retirement Systems.							
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS Conduct Reviews of Texas Public Retirement Systems.	\$ 360,517	\$ 389,717	\$ 389,127	\$ 391,495	\$ 391,495	\$ 365,995	\$ 365,995
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION Provide Technical Assistance; Issue Impact Statements; Educate.	\$ 486,310	\$ 546,371	\$ 546,960	\$ 653,649	\$ 563,649	\$ 532,649	\$ 532,649
Total, Goal A: SOUND RETIREMENT SYSTEMS	\$ 846,827	\$ 936,088	\$ 936,087	\$ 1,045,144	\$ 955,144	\$ 898,644	\$ 898,644
Grand Total, PENSION REVIEW BOARD	\$ 846,827	\$ 936,088	\$ 936,087	\$ 1,045,144	\$ 955,144	\$ 898,644	\$ 898,644
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 695,665	\$ 713,812	\$ 816,000	\$ 830,978	\$ 830,978	\$ 794,478	\$ 794,478
Other Personnel Costs	44,934	65,959	19,600	19,600	19,600	19,600	19,600
Professional Fees and Services	10,000	10,148	12,500	92,500	12,500	12,500	12,500
Consumable Supplies	2,090	11,101	3,500	3,500	3,500	3,500	3,500
Utilities	0	1,500	0	0	0	0	0
Travel	11,082	23,528	26,000	26,000	26,000	26,000	26,000
Rent - Building	1,058	1,119	1,000	1,000	1,000	1,000	1,000
Rent - Machine and Other	15,977	16,185	15,000	15,000	15,000	15,000	15,000
Other Operating Expense	66,021	92,736	42,487	56,566	46,566	26,566	26,566
Total, Object-of-Expense Informational Listing	\$ 846,827	\$ 936,088	\$ 936,087	\$ 1,045,144	\$ 955,144	\$ 898,644	\$ 898,644
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 49,222	\$ 67,958	\$ 68,297	\$	\$	\$ 68,297	\$ 68,297
Group Insurance	161,112	174,623	190,885			203,955	218,021

PENSION REVIEW BOARD
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Social Security	<u>53,595</u>	<u>56,864</u>	<u>57,149</u>			<u>57,149</u>	<u>57,149</u>
Subtotal, Employee Benefits	\$ <u>263,929</u>	\$ <u>299,445</u>	\$ <u>316,331</u>	\$	\$	\$ <u>329,401</u>	\$ <u>343,467</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ <u>263,929</u>	\$ <u>299,445</u>	\$ <u>316,331</u>	\$	\$	\$ <u>329,401</u>	\$ <u>343,467</u>

Performance Measure Targets

A. Goal: SOUND RETIREMENT SYSTEMS

Outcome (Results/Impact):

Percent of Actuarially Funded Defined Benefit Texas Public Retirement Systems That Are Actuarially Sound

Percent of All Constituents Satisfied with PRB Educational Services

98.67%	99.08%	98%	98%	98%	98%	98%	98%
89.58%	89.58%	94%	94%	94%	94%	94%	94%

A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS

Output (Volume):

Number of Reviews Completed

297	295	300	300	300	300	300	300
-----	-----	-----	-----	-----	-----	-----	-----

A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION

Output (Volume):

Number of Technical Assistance Reports Provided by Staff

201	147	200	150	200	150	200	200
-----	-----	-----	-----	-----	-----	-----	-----

PRESERVATION BOARD

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 14,641,857	\$ 24,600,468	\$ 21,672,332	\$ 22,562,813	\$ 13,088,081	\$ 11,685,646	\$ 10,835,377

PRESERVATION BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Other Funds</u>							
Appropriated Receipts	39,730	33,909	87,861	17,376	17,376	17,376	17,376
Interagency Contracts	8,382	4,000	4,000	4,000	4,000	4,000	4,000
Subtotal, Other Funds	\$ 48,112	\$ 37,909	\$ 91,861	\$ 21,376	\$ 21,376	\$ 21,376	\$ 21,376
Total, Method of Financing	\$ 14,689,969	\$ 24,638,377	\$ 21,764,193	\$ 22,584,189	\$ 13,109,457	\$ 11,707,022	\$ 10,856,753

This bill pattern represents an estimated 29.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	97.1	108.3	120.0	130.0	130.0	120.0	120.0
---	------	-------	-------	-------	-------	-------	-------

Schedule of Exempt Positions:

Executive Director, Group 5	\$182,160	\$186,714	\$186,714	\$186,714	\$186,714	\$150,000	\$150,000
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

Items of Appropriation:

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS Preserve State Capitol and Other Designated Buildings and Grounds.	\$ 304,081	\$ 319,894	\$ 320,917	\$ 357,235	\$ 353,904	\$ 321,906	\$ 318,905
---	------------	------------	------------	------------	------------	------------	------------

A.1.2. Strategy: BUILDING MAINTENANCE Maintain State Capitol and Other Designated Buildings and Grounds.	\$ 4,095,434	\$ 13,382,268	\$ 10,629,410	\$ 12,475,408	\$ 3,979,633	\$ 2,948,046	\$ 2,948,046
--	--------------	---------------	---------------	---------------	--------------	--------------	--------------

A.1.3. Strategy: STATE CEMETERY Operate and Maintain the Texas State Cemetery and Grounds.	\$ 0	\$ 834,992	\$ 1,189,592	\$ 1,016,253	\$ 891,253	\$ 862,292	\$ 862,292
--	------	------------	--------------	--------------	------------	------------	------------

A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM Manage Educational Program for State Capitol and Visitors Center.	\$ 589,236	\$ 588,100	\$ 588,451	\$ 749,575	\$ 749,235	\$ 588,409	\$ 588,142
---	------------	------------	------------	------------	------------	------------	------------

A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM Manage and Operate the Bob Bullock Texas State History Museum.	\$ 8,275,070	\$ 8,071,222	\$ 7,593,821	\$ 6,266,389	\$ 5,399,903	\$ 5,544,417	\$ 4,697,417
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

PRESERVATION BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.3.1. Strategy: MANAGE ENTERPRISES Manage Events, Exhibits, Activities & Operate Profitable Enterprises.	\$ 60,463	\$ 60,013	\$ 60,013	\$ 66,539	\$ 66,539	\$ 60,013	\$ 60,013
Total, Goal A: MANAGE CAPITOL AND OTHER BUILDINGS	<u>\$ 13,324,284</u>	<u>\$ 23,256,489</u>	<u>\$ 20,382,204</u>	<u>\$ 20,931,399</u>	<u>\$ 11,440,467</u>	<u>\$ 10,325,083</u>	<u>\$ 9,474,815</u>
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 1,365,685	\$ 1,381,888	\$ 1,381,989	\$ 1,652,790	\$ 1,668,990	\$ 1,381,939	\$ 1,381,938
Grand Total, PRESERVATION BOARD	<u>\$ 14,689,969</u>	<u>\$ 24,638,377</u>	<u>\$ 21,764,193</u>	<u>\$ 22,584,189</u>	<u>\$ 13,109,457</u>	<u>\$ 11,707,022</u>	<u>\$ 10,856,753</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 4,811,831	\$ 5,442,043	\$ 5,790,827	\$ 6,335,093	\$ 6,315,899	\$ 5,078,611	\$ 5,078,611
Other Personnel Costs	208,849	249,143	270,869	265,774	265,482	247,181	247,181
Professional Fees and Services	941,515	434,074	984,171	29,600	71,600	48,050	48,050
Fuels and Lubricants	1,844	14,249	17,901	19,800	19,800	15,825	15,825
Consumable Supplies	160,654	98,937	135,901	107,630	127,380	116,837	116,837
Utilities	50,677	39,729	54,039	59,880	67,880	44,529	44,529
Travel	11,202	13,670	20,168	10,175	7,544	6,781	6,781
Rent - Building	922	1,180	1,442	1,040	1,040	1,180	1,180
Rent - Machine and Other	60,406	39,550	58,143	63,050	64,550	34,550	34,550
Debt Service	5,633,065	5,204,350	5,109,250	5,025,125	4,178,125	5,025,125	4,178,125
Other Operating Expense	1,974,703	1,864,052	2,103,157	1,942,022	1,990,157	1,088,353	1,085,084
Capital Expenditures	<u>834,301</u>	<u>11,237,400</u>	<u>7,218,325</u>	<u>8,725,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 14,689,969</u>	<u>\$ 24,638,377</u>	<u>\$ 21,764,193</u>	<u>\$ 22,584,189</u>	<u>\$ 13,109,457</u>	<u>\$ 11,707,022</u>	<u>\$ 10,856,753</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 367,864	\$ 507,886	\$ 510,426	\$	\$	\$ 510,426	\$ 510,426
Group Insurance	851,149	922,527	996,727			1,053,150	1,113,114

PRESERVATION BOARD
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Social Security	604,348	641,208	644,414			644,414	644,414
Benefits Replacement	18,056	15,702	13,504			11,613	9,988
Subtotal, Employee Benefits	\$ 1,841,417	\$ 2,087,323	\$ 2,165,071	\$	\$	\$ 2,219,603	\$ 2,277,942
Debt Service							
TPFA GO Bond Debt Service	\$ 2,753	\$ 2,516	\$ 2,503	\$	\$	\$ 3,559	\$ 2,312
Lease Payments	888,770	870,148	837,865			788,319	0
Subtotal, Debt Service	\$ 891,523	\$ 872,664	\$ 840,368	\$	\$	\$ 791,878	\$ 2,312
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,732,940	\$ 2,959,987	\$ 3,005,439	\$	\$	\$ 3,011,481	\$ 2,280,254

Performance Measure Targets

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Outcome (Results/Impact):

Percent of Maintenance Tasks Completed Correctly	99.5%	99.3%	98%	98%	98%	98%	98%
Percent of Historical Items Maintained in Usable Condition	95%	98%	95%	96%	95%	96%	95%

A.1.2. Strategy: BUILDING MAINTENANCE

Output (Volume):

Number of Preventive Maintenance Tasks Completed	5,713	5,698	5,800	6,200	5,800	6,200	5,800
--	-------	-------	-------	-------	-------	-------	-------

Efficiencies:

Cost Per Building Square Foot of Custodial Care	1.71	1.72	1.95	1.85	1.95	1.85	1.95
---	------	------	------	------	------	------	------

A.1.3. Strategy: STATE CEMETERY

Output (Volume):

Number of School-age Tours Conducted at the Texas State Cemetery	0	0	350	350	350	350	350
--	---	---	-----	-----	-----	-----	-----

A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM

Output (Volume):

Number of School-age Tours Conducted at the Visitors Center	2,233	2,139	2,230	2,130	2,230	2,130	2,230
Number of School-Age Tours Conducted at the Capitol	2,234	2,093	2,230	2,130	2,230	2,130	2,230

A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM

Explanatory:

Number of Visitors to the Museum	577,931	592,776	575,000	590,000	595,000	590,000	595,000
----------------------------------	---------	---------	---------	---------	---------	---------	---------

PRESERVATION BOARD
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.3.1. Strategy: MANAGE ENTERPRISES							
Explanatory:							
Net Income From the Capitol Gift Shops	379,300	227,049	145,000	275,000	300,000	275,000	300,000
Income Received from Parking Operations	1,223,446	1,072,341	1,100,000	700,000	1,100,000	700,000	1,100,000

STATE OFFICE OF RISK MANAGEMENT

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
<u>Other Funds</u>							
Appropriated Receipts	\$ 654	\$ 1,221	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interagency Contracts	47,732,359	49,906,650	50,552,758	50,230,314	50,230,315	50,230,314	50,230,315
Subrogation Receipts	700,174	567,750	567,750	567,750	567,750	567,750	567,750
Subtotal, Other Funds	<u>\$ 48,433,187</u>	<u>\$ 50,475,621</u>	<u>\$ 51,120,508</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>
Total, Method of Financing	<u>\$ 48,433,187</u>	<u>\$ 50,475,621</u>	<u>\$ 51,120,508</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	115.3	114.2	121.6	121.6	121.6	121.6	121.6
Schedule of Exempt Positions:							
Executive Director, Group 3	\$107,656	\$138,102	\$138,102	\$149,704	\$149,704	\$138,102	\$138,102

STATE OFFICE OF RISK MANAGEMENT
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Items of Appropriation:							
A. Goal: MANAGE RISK AND ADMINISTER CLAIMS							
Manage Claim Costs and Protect State Assets.							
A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN Assist/Review/Monitor Agys' Risk Mgmt Prog & Provide Wrkrs' Comp Admin.	\$ 9,817,577	\$ 10,757,894	\$ 11,251,905	\$ 11,004,899	\$ 11,004,900	\$ 11,004,899	\$ 11,004,900
B. Goal: WORKERS' COMPENSATION PAYMENTS							
Workers' Compensation Payments: Estimated and Nontransferable.							
B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS Workers' Compensation Payments: Estimated and Nontransferable.	\$ 38,615,610	\$ 39,717,727	\$ 39,868,603	\$ 39,793,165	\$ 39,793,165	\$ 39,793,165	\$ 39,793,165
Grand Total, STATE OFFICE OF RISK MANAGEMENT	<u>\$ 48,433,187</u>	<u>\$ 50,475,621</u>	<u>\$ 51,120,508</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,783,238	\$ 6,329,606	\$ 6,878,705	\$ 6,878,705	\$ 6,878,705	\$ 6,878,705	\$ 6,878,705
Other Personnel Costs	433,920	441,000	450,000	450,000	450,000	450,000	450,000
Professional Fees and Services	1,338,826	1,750,891	2,030,000	2,030,000	2,030,000	2,030,000	2,030,000
Consumable Supplies	22,360	27,584	28,500	28,500	28,500	28,500	28,500
Utilities	1,827	7,984	9,500	9,500	9,500	9,500	9,500
Travel	167,766	186,755	190,000	190,000	190,000	190,000	190,000
Rent - Building	720	720	720	720	720	720	720
Rent - Machine and Other	20,034	21,964	22,000	22,000	22,000	22,000	22,000
Other Operating Expense	40,592,761	41,709,117	41,511,083	41,188,639	41,188,640	41,139,639	41,139,640
Capital Expenditures	<u>71,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,000</u>	<u>49,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 48,433,187</u>	<u>\$ 50,475,621</u>	<u>\$ 51,120,508</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>	<u>\$ 50,798,064</u>	<u>\$ 50,798,065</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 413,191	\$ 570,465	\$ 573,317	\$	\$	\$ 573,317	\$ 573,317
Group Insurance	991,576	1,074,730	1,160,748			1,226,024	1,295,363

STATE OFFICE OF RISK MANAGEMENT
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	430,786	457,061	459,346			459,346	459,346
Benefits Replacement	9,392	8,167	7,024			6,040	5,195
Subtotal, Employee Benefits	\$ 1,844,945	\$ 2,110,423	\$ 2,200,435	\$	\$	\$ 2,264,727	\$ 2,333,221
 <u>Debt Service</u>							
Lease Payments	\$ 3	\$ 2	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,844,948	\$ 2,110,425	\$ 2,200,435	\$	\$	\$ 2,264,727	\$ 2,333,221

Performance Measure Targets

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Outcome (Results/Impact):

Incident Rate of Injuries and Illnesses Per 100 Covered

Full-time State Employees	3.4%	3.36%	3.5%	3.6%	3.6%	3.6%	3.6%
---------------------------	------	-------	------	------	------	------	------

Cost of Workers' Compensation Per Covered State Employee	243.04	235.44	250	252	252	252	252
--	--------	--------	-----	-----	-----	-----	-----

Cost of Workers' Compensation Coverage Per \$100 State Payroll	0.59	0.55	0.62	0.63	0.63	0.63	0.63
--	------	------	------	------	------	------	------

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Output (Volume):

Number of Written Risk Management Program Reviews Conducted	29	29	29	29	29	29	29
---	----	----	----	----	----	----	----

Number of On-site Consultations Conducted	296	277	229	229	229	229	229
---	-----	-----	-----	-----	-----	-----	-----

Number of Medical Bills Processed	101,450	86,441	90,000	90,000	90,000	90,000	90,000
-----------------------------------	---------	--------	--------	--------	--------	--------	--------

Number of Indemnity Bills Paid	27,364	27,582	27,600	27,650	27,700	27,650	27,700
--------------------------------	--------	--------	--------	--------	--------	--------	--------

Efficiencies:							
----------------------	--	--	--	--	--	--	--

Average Cost to Administer Claim	630.25	583.66	668	668	668	668	668
----------------------------------	--------	--------	-----	-----	-----	-----	-----

SECRETARY OF STATE

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 9,916,919	\$ 32,700,561	\$ 11,609,889	\$ 32,794,786	\$ 12,328,976	\$ 31,332,282	\$ 10,459,952
GR Dedicated - Election Improvement Fund No. 5095	47,295	46,870	28,140	8,140	3,140	8,140	3,140
Federal Funds	7,191,614	2,623,720	1,971,860	1,840,568	1,097,719	1,840,568	1,097,719
Other Funds	<u>9,044,789</u>	<u>6,697,311</u>	<u>9,167,124</u>	<u>7,700,000</u>	<u>7,550,000</u>	<u>7,000,000</u>	<u>7,450,000</u>
Total, Method of Financing	<u>\$ 26,200,617</u>	<u>\$ 42,068,462</u>	<u>\$ 22,777,013</u>	<u>\$ 42,343,494</u>	<u>\$ 20,979,835</u>	<u>\$ 40,180,990</u>	<u>\$ 19,010,811</u>

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	185.0	188.5	203.0	205.0	205.0	203.0	203.0
---	-------	-------	-------	-------	-------	-------	-------

Schedule of Exempt Positions:							
Secretary of State, Group 5	\$129,682	\$132,924	\$132,924	\$132,924	\$132,924	\$132,924	\$132,924

Items of Appropriation:

A. Goal: INFORMATION MANAGEMENT

Provide and Process Information Efficiently; Enforce Laws/Rules.

A.1.1. Strategy: DOCUMENT FILING	\$ 7,604,579	\$ 6,513,093	\$ 8,811,254	\$ 7,660,454	\$ 7,218,872	\$ 6,365,454	\$ 6,538,872
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

File/Reject Statutory Filings.

A.2.1. Strategy: DOCUMENT PUBLISHING	<u>\$ 439,534</u>	<u>\$ 403,344</u>	<u>\$ 504,870</u>	<u>\$ 474,020</u>	<u>\$ 473,820</u>	<u>\$ 474,020</u>	<u>\$ 473,820</u>
---	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Publish the Texas Register and the Texas Administrative Code.

Total, Goal A: INFORMATION MANAGEMENT	<u>\$ 8,044,113</u>	<u>\$ 6,916,437</u>	<u>\$ 9,316,124</u>	<u>\$ 8,134,474</u>	<u>\$ 7,692,692</u>	<u>\$ 6,839,474</u>	<u>\$ 7,012,692</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy: ELECTIONS ADMINISTRATION	\$ 2,153,747	\$ 6,297,560	\$ 2,581,218	\$ 6,337,181	\$ 3,115,932	\$ 6,087,181	\$ 2,615,932
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Provide Statewide Elections Administration.

SECRETARY OF STATE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE Primary Election Financing; VR Postal Payment to Postal Services.	\$ 501,710	\$ 13,722,484	\$ 785,500	\$ 12,825,924	\$ 622,300	\$ 12,825,924	\$ 622,300
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS Publish and Interpret Constitutional Amendments.	\$ 594,265	\$ 1,151,551	\$ 4,500	\$ 1,142,359	\$ 0	\$ 1,142,359	\$ 0
B.1.4. Strategy: ELECTIONS IMPROVEMENT Administer the Federal Help America Vote Act (HAVA).	\$ 7,238,909	\$ 2,670,590	\$ 2,000,000	\$ 1,848,708	\$ 1,100,859	\$ 1,848,708	\$ 1,100,859
B.1.5. Strategy: FINANCING VOTER REGISTRATION Payments to Counties for Voter Registration Activity. Estimated.	<u>\$ 1,000,000</u>	<u>\$ 5,083,870</u>	<u>\$ 1,000,000</u>	<u>\$ 4,777,500</u>	<u>\$ 1,000,000</u>	<u>\$ 4,777,500</u>	<u>\$ 1,000,000</u>
Total, Goal B: ADMINISTER ELECTION LAWS	<u>\$ 11,488,631</u>	<u>\$ 28,926,055</u>	<u>\$ 6,371,218</u>	<u>\$ 26,931,672</u>	<u>\$ 5,839,091</u>	<u>\$ 26,681,672</u>	<u>\$ 5,339,091</u>
C. Goal: INTERNATIONAL PROTOCOL							
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS Provide Protocol Services and Representation on Border Issues.	\$ 159,740	\$ 264,960	\$ 280,156	\$ 280,606	\$ 284,085	\$ 280,606	\$ 284,085
C.1.2. Strategy: COLONIAS INITIATIVES Improve Physical Living Conditions in Colonias.	<u>\$ 424,507</u>	<u>\$ 402,538</u>	<u>\$ 456,750</u>	<u>\$ 429,856</u>	<u>\$ 429,235</u>	<u>\$ 429,856</u>	<u>\$ 429,235</u>
Total, Goal C: INTERNATIONAL PROTOCOL	<u>\$ 584,247</u>	<u>\$ 667,498</u>	<u>\$ 736,906</u>	<u>\$ 710,462</u>	<u>\$ 713,320</u>	<u>\$ 710,462</u>	<u>\$ 713,320</u>
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 6,083,626	\$ 5,558,472	\$ 6,352,765	\$ 6,566,886	\$ 6,734,732	\$ 5,949,382	\$ 5,945,708
Grand Total, SECRETARY OF STATE	<u>\$ 26,200,617</u>	<u>\$ 42,068,462</u>	<u>\$ 22,777,013</u>	<u>\$ 42,343,494</u>	<u>\$ 20,979,835</u>	<u>\$ 40,180,990</u>	<u>\$ 19,010,811</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,284,879	\$ 9,612,515	\$ 10,587,259	\$ 10,282,261	\$ 10,361,756	\$ 10,282,261	\$ 10,361,756
Other Personnel Costs	1,133,012	526,471	995,095	579,638	585,585	579,638	585,585
Professional Fees and Services	8,121,888	2,634,889	2,441,861	2,800,291	2,974,877	2,272,787	2,275,853
Fuels and Lubricants	292	700	700	700	700	700	700
Consumable Supplies	82,693	102,365	118,500	108,800	119,800	108,800	119,800
Utilities	120,705	124,721	62,050	54,100	54,200	54,100	54,200
Travel	198,632	139,268	146,930	141,148	142,720	141,148	142,720

SECRETARY OF STATE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Rent - Building	53,718	39,486	55,600	35,300	35,300	35,300	35,300
Rent - Machine and Other	72,366	71,235	82,050	77,301	76,750	77,301	76,750
Other Operating Expense	5,260,369	10,570,233	6,986,968	10,428,656	4,828,147	9,578,656	4,328,147
Grants	1,023,159	18,246,579	1,300,000	17,050,299	1,030,000	17,050,299	1,030,000
Capital Expenditures	848,904	0	0	785,000	770,000	0	0
Total, Object-of-Expense Informational Listing	\$ 26,200,617	\$ 42,068,462	\$ 22,777,013	\$ 42,343,494	\$ 20,979,835	\$ 40,180,990	\$ 19,010,811
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 643,874	\$ 888,954	\$ 893,398	\$	\$	\$ 893,398	\$ 893,398
Group Insurance	2,118,196	2,295,829	2,504,285			2,670,353	2,848,730
Social Security	688,725	730,732	734,385			734,385	734,385
Benefits Replacement	41,957	36,486	31,378			26,985	23,207
Subtotal, Employee Benefits	\$ 3,492,752	\$ 3,952,001	\$ 4,163,446	\$	\$	\$ 4,325,121	\$ 4,499,720
<u>Debt Service</u>							
Lease Payments	\$ 14,695	\$ 4,626	\$ 4,675	\$	\$	\$ 592	\$ 278
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,507,447	\$ 3,956,627	\$ 4,168,121	\$	\$	\$ 4,325,713	\$ 4,499,998
Performance Measure Targets							
A. Goal: INFORMATION MANAGEMENT							
Outcome (Results/Impact):							
Percent of Business, Commercial, and Public Filings and Information Requests Completed in Three Days	97.18%	97.17%	97%	97%	97%	97%	97%
Average Cost Per Business, Commercial, and Public Filings Transaction and Public Information Request	0.79	0.56	0.65	0.65	0.65	0.65	0.65

SECRETARY OF STATE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.1. Strategy: DOCUMENT FILING							
Output (Volume):							
Number of Business, Commercial, and Public Filings Transactions Processed	2,483,245	1,915,392	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Number of Processed Requests for Information on Business, Commercial, and Public Filings	5,449,701	5,845,867	5,250,000	5,600,000	5,600,000	5,600,000	5,600,000
B. Goal: ADMINISTER ELECTION LAWS							
Outcome (Results/Impact):							
Average Cost Per Election Authority Assisted or Advised	7.34	5.23	7.5	7.5	7.5	7.5	7.5
B.1.1. Strategy: ELECTIONS ADMINISTRATION							
Output (Volume):							
Number of Election Officials Assisted or Advised	151,184	204,074	145,000	235,000	151,500	235,000	151,500
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS							
Output (Volume):							
Number of Constitutional Amendment Translations Mailed	1,773,026	1,803,248	0	1,880,000	0	1,880,000	0

VETERANS COMMISSION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 10,250,607	\$ 27,727,476	\$ 27,678,880	\$ 26,595,051	\$ 26,595,051	\$ 13,214,178	\$ 13,255,178
Federal Funds	9,916,429	11,424,914	11,048,916	11,048,916	11,048,916	11,048,916	11,048,916
Other Funds							
Fund for Veterans' Assistance Account No. 0368	12,317,804	18,117,613	13,803,391	15,847,759	15,847,759	15,847,759	15,847,759
Appropriated Receipts	63,265	63,265	63,265	63,265	63,265	63,265	63,265
Interagency Contracts	2,430,264	2,261,168	2,441,853	861,000	859,000	1,625,168	1,807,853

VETERANS COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
License Plate Trust Fund Account No. 0802	5,769	6,000	6,000	6,000	6,000	6,000	6,000
Governor's Emergency and Deficiency Grant	681,714	0	0	0	0	0	0
Subtotal, Other Funds	<u>\$ 15,498,816</u>	<u>\$ 20,448,046</u>	<u>\$ 16,314,509</u>	<u>\$ 16,778,024</u>	<u>\$ 16,776,024</u>	<u>\$ 17,542,192</u>	<u>\$ 17,724,877</u>
Total, Method of Financing	<u>\$ 35,665,852</u>	<u>\$ 59,600,436</u>	<u>\$ 55,042,305</u>	<u>\$ 54,421,991</u>	<u>\$ 54,419,991</u>	<u>\$ 41,805,286</u>	<u>\$ 42,028,971</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	391.0	392.4	407.5	427.5	427.5	407.5	407.5
 Schedule of Exempt Positions:							
Executive Director, Group 4	\$118,473	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
 Items of Appropriation:							
A. Goal: ASSIST VETS W/RECEIVING BENEFITS							
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.							
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING Claims Representation & Counseling to Veterans and their Families.	\$ 7,041,679	\$ 7,591,757	\$ 7,591,757	\$ 6,793,411	\$ 6,793,411	\$ 6,793,411	\$ 6,793,411
A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES	\$ 9,511,452	\$ 10,530,704	\$ 10,530,704	\$ 10,530,704	\$ 10,530,704	\$ 10,530,704	\$ 10,530,704
A.1.3. Strategy: VETERANS EDUCATION	\$ 1,572,678	\$ 1,538,705	\$ 1,538,705	\$ 1,538,705	\$ 1,538,705	\$ 1,538,705	\$ 1,538,705
A.1.4. Strategy: VETERANS OUTREACH	\$ 1,451,110	\$ 2,036,487	\$ 2,219,172	\$ 636,319	\$ 636,319	\$ 2,036,487	\$ 2,219,172
A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM	\$ 287,850	\$ 184,509	\$ 184,509	\$ 184,509	\$ 184,509	\$ 184,509	\$ 184,509
A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM	\$ 0	\$ 0	\$ 0	\$ 798,346	\$ 798,346	\$ 798,346	\$ 798,346
Total, Goal A: ASSIST VETS W/RECEIVING BENEFITS	<u>\$ 19,864,769</u>	<u>\$ 21,882,162</u>	<u>\$ 22,064,847</u>	<u>\$ 20,481,994</u>	<u>\$ 20,481,994</u>	<u>\$ 21,882,162</u>	<u>\$ 22,064,847</u>
 B. Goal: FUND DIRECT SERVICES TO VETERANS							
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.							
B.1.1. Strategy: GENERAL ASSISTANCE GRANTS	\$ 12,694,928	\$ 15,713,203	\$ 12,461,699	\$ 12,952,315	\$ 12,952,315	\$ 12,952,315	\$ 12,952,315

VETERANS COMMISSION
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
B.1.2. Strategy: HOUSING FOR TEXAS HEROES Housing for Texas Heroes Grants.	\$ 1,520,388	\$ 4,885,964	\$ 3,499,000	\$ 3,501,000	\$ 3,499,000	\$ 3,501,000	\$ 3,499,000
B.1.3. Strategy: VETERANS TREATMENT COURTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
Total, Goal B: FUND DIRECT SERVICES TO VETERANS	<u>\$ 14,215,316</u>	<u>\$ 20,599,167</u>	<u>\$ 15,960,699</u>	<u>\$ 17,953,315</u>	<u>\$ 17,951,315</u>	<u>\$ 17,953,315</u>	<u>\$ 17,951,315</u>
C. Goal: HAZLEWOOD ADMINISTRATION Provide Administration for Hazlewood Exemption Prg.							
C.1.1. Strategy: HAZLEWOOD REIMBURSEMENTS Hazlewood Reimbursements - Non Transferable.	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 13,891,873	\$ 13,891,873	\$ 0	\$ 0
C.1.2. Strategy: HAZLEWOOD ADMINISTRATION	<u>\$ 0</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>
Total, Goal C: HAZLEWOOD ADMINISTRATION	<u>\$ 0</u>	<u>\$ 15,390,600</u>	<u>\$ 15,390,600</u>	<u>\$ 14,282,473</u>	<u>\$ 14,282,473</u>	<u>\$ 390,600</u>	<u>\$ 390,600</u>
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 1,585,767	\$ 1,728,507	\$ 1,626,159	\$ 1,704,209	\$ 1,704,209	\$ 1,579,209	\$ 1,622,209
Grand Total, VETERANS COMMISSION	<u>\$ 35,665,852</u>	<u>\$ 59,600,436</u>	<u>\$ 55,042,305</u>	<u>\$ 54,421,991</u>	<u>\$ 54,419,991</u>	<u>\$ 41,805,286</u>	<u>\$ 42,028,971</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 16,926,127	\$ 19,656,481	\$ 19,735,460	\$ 19,253,057	\$ 19,253,057	\$ 19,667,915	\$ 19,796,942
Other Personnel Costs	841,529	471,490	454,802	464,527	464,527	462,032	455,771
Professional Fees and Services	888,078	756,289	858,233	494,880	494,880	677,782	799,922
Consumable Supplies	75,609	77,649	69,093	67,547	67,547	69,945	69,711
Utilities	84,951	77,642	79,647	72,824	72,824	79,164	80,946
Travel	663,208	590,907	694,988	535,948	535,948	637,074	698,988
Rent - Building	1,919,324	2,027,790	1,944,059	1,852,337	1,852,337	1,907,831	1,901,181
Rent - Machine and Other	85,371	70,944	83,360	82,777	82,777	83,305	84,462
Other Operating Expense	1,213,386	1,061,557	951,458	765,221	765,221	1,029,238	952,048
Grants	<u>12,968,269</u>	<u>34,809,687</u>	<u>30,171,205</u>	<u>30,832,873</u>	<u>30,830,873</u>	<u>17,191,000</u>	<u>17,189,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 35,665,852</u>	<u>\$ 59,600,436</u>	<u>\$ 55,042,305</u>	<u>\$ 54,421,991</u>	<u>\$ 54,419,991</u>	<u>\$ 41,805,286</u>	<u>\$ 42,028,971</u>

VETERANS COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,244,037	\$ 1,717,559	\$ 1,726,147	\$	\$	\$ 1,726,147	\$ 1,726,147
Group Insurance	2,946,540	3,193,638	3,488,436			3,724,645	3,978,686
Social Security	1,331,599	1,412,816	1,419,881			1,419,881	1,419,881
Benefits Replacement	26,385	22,945	19,733			16,970	14,594
Subtotal, Employee Benefits	\$ 5,548,561	\$ 6,346,958	\$ 6,654,197	\$	\$	\$ 6,887,643	\$ 7,139,308
<u>Debt Service</u>							
Lease Payments	\$ 23,278	\$ 23,251	\$ 21,824	\$	\$	\$ 20,498	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 5,571,839	\$ 6,370,209	\$ 6,676,021	\$	\$	\$ 6,908,141	\$ 7,139,308

Performance Measure Targets

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Outcome (Results/Impact):

Amount of Monetary Awards (in Millions of Dollars) Paid

Because of Commission Advocacy in Claims Representation of Veterans with Service-connected Disabilities

	1,930	1,968	2,027	2,087	2,150	2,087	2,150
--	-------	-------	-------	-------	-------	-------	-------

Amount of Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation for Survivors or Orphans of Veterans

	276	280	284	292	301	292	301
--	-----	-----	-----	-----	-----	-----	-----

A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING

Output (Volume):

Number of Claims for Veterans Benefits Filed and Developed on Behalf of Veterans with Service-connected Disabilities

	116,166	121,840	122,449	126,525	130,320	126,525	130,320
--	---------	---------	---------	---------	---------	---------	---------

Number of Active Veterans Benefits Cases for Veterans, Their Survivors, or Their Orphans Represented by the Texas Veterans Commission

	234,393	246,767	248,001	255,441	260,314	255,441	260,314
--	---------	---------	---------	---------	---------	---------	---------

VETERANS COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Number of Appeals of Unfavorable Veterans Affairs Decisions Filed on Behalf of Veterans, Their Survivors, or Their Orphans	22,177	22,621	23,073	23,535	24,006	23,535	24,006
Number of Files Reviewed by State Strike Force Team	33,701	57,866	59,023	60,203	61,407	60,203	61,407
Number of Files Reviewed by the Full Developed Claims Team	36,662	48,944	53,838	59,222	65,144	59,222	65,144
Efficiencies:							
Report the Total Dollar Amount Paid by the Federal Veterans' Administration to Texas Veterans, their Dependents, and their Survivors Represented by the Texas Veterans Commission Strike Force Team per State Dollar Spent each Fiscal Year	122.3	128.4	130.96	133.58	136.25	133.58	136.25
A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES							
Output (Volume):							
Percent of Veterans That Receive Intensive Services	48%	58%	68%	80%	90%	80%	90%
A.1.3. Strategy: VETERANS EDUCATION							
Output (Volume):							
Number of Approval Actions Completed by Veterans Education for Institutions/Training Establishments for Which Eligible Veterans and Family Members May Use Federal GI Bill Educational Benefits	9,795	6,500	7,500	7,500	7,500	7,500	7,500
Number of Institutions/Program Visits Completed by Veterans Education to Ascertain Compliance with Federal Guidelines for the Administration of the GI Bill	469	445	450	450	450	450	450
A.1.4. Strategy: VETERANS OUTREACH							
Output (Volume):							
Number of Veteran Engagements	500,000	500,000	500,000	500,000	500,000	500,000	500,000
A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM							
Output (Volume):							
Number of Entrepreneur Services Provided to Veterans and Their Families through the Entrepreneur Program	603	635	645	563	575	563	575
A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM							
Output (Volume):							
Number of Veteran Encounters and Services Provided from the Health Care Advocacy Program	1,923	6,000	6,500	6,500	6,500	6,500	6,500

VETERANS COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
B. Goal: FUND DIRECT SERVICES TO VETERANS							
B.1.1. Strategy: GENERAL ASSISTANCE GRANTS							
Output (Volume):							
Number of Veterans, Their Dependents, and Survivors of Veterans Served by Fund for Veterans's Assistance Grants	11,500	12,500	11,500	12,500	13,000	12,500	13,000
B.1.2. Strategy: HOUSING FOR TEXAS HEROES							
Output (Volume):							
Number of Veterans, Their Dependents, and Survivors served by the Housing for Texas Heroes (H4TXH) Program	128	261	98	215	200	215	200
Number of Completed Home Modifications Provided to Veterans, Their Dependents, or Survivors through the Housing for Texas Heroes Program	106	266	126	220	195	220	195
B.1.3. Strategy: VETERANS TREATMENT COURTS							
Output (Volume):							
To Provide the Number of Veterans that are Provided Services through Veterans Treatment Court Grants in the Fund for Veterans Assistance	0	500	500	500	500	500	500

RETIREMENT AND GROUP INSURANCE

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund, estimated	\$ 100,835,407	\$ 117,675,607	\$ 124,440,911	\$ 131,647,541	\$ 140,278,325	\$ 129,655,934	\$ 135,432,979
General Revenue Dedicated Accounts, estimated	2,726,208	3,192,686	3,370,718	3,557,591	3,773,779	3,503,385	3,644,751
Federal Funds, estimated	23,044,610	26,513,672	28,606,738	30,640,032	32,865,117	30,187,973	31,692,544
<u>Other Funds</u>							
State Highway Fund No. 006, estimated	338,917	408,037	0	0	0	0	0

RETIREMENT AND GROUP INSURANCE
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Other Special State Funds, estimated	538,655	655,818	1,106,406	1,154,365	1,204,019	1,135,667	1,166,490
Subtotal, Other Funds	<u>\$ 877,572</u>	<u>\$ 1,063,855</u>	<u>\$ 1,106,406</u>	<u>\$ 1,154,365</u>	<u>\$ 1,204,019</u>	<u>\$ 1,135,667</u>	<u>\$ 1,166,490</u>
Total, Method of Financing	<u>\$ 127,483,797</u>	<u>\$ 148,445,820</u>	<u>\$ 157,524,773</u>	<u>\$ 166,999,529</u>	<u>\$ 178,121,240</u>	<u>\$ 164,482,959</u>	<u>\$ 171,936,764</u>
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$ 34,609,474	\$ 47,783,013	\$ 48,021,927	\$ 48,986,989	\$ 48,986,989	\$ 48,021,928	\$ 48,021,928
A.1.2. Strategy: GROUP INSURANCE Group Insurance Contributions. Estimated.	<u>\$ 92,874,323</u>	<u>\$ 100,662,807</u>	<u>\$ 109,502,846</u>	<u>\$ 118,012,540</u>	<u>\$ 129,134,251</u>	<u>\$ 116,461,031</u>	<u>\$ 123,914,836</u>
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	<u>\$ 127,483,797</u>	<u>\$ 148,445,820</u>	<u>\$ 157,524,773</u>	<u>\$ 166,999,529</u>	<u>\$ 178,121,240</u>	<u>\$ 164,482,959</u>	<u>\$ 171,936,764</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 127,483,797</u>	<u>\$ 148,445,820</u>	<u>\$ 157,524,773</u>	<u>\$ 166,999,529</u>	<u>\$ 178,121,240</u>	<u>\$ 164,482,959</u>	<u>\$ 171,936,764</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 31,198,908	\$ 32,829,672	\$ 32,718,950	\$ 32,483,809	\$ 32,352,585	\$ 32,483,809	\$ 32,352,585
General Revenue Dedicated Accounts, estimated	861,692	908,191	908,741	905,428	902,578	905,428	902,578
Federal Funds, estimated	6,011,732	6,333,878	6,431,794	6,493,704	6,475,952	6,493,704	6,475,952

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Other Special State Funds, estimated	<u>478,011</u>	<u>505,603</u>	<u>507,101</u>	<u>506,246</u>	<u>505,510</u>	<u>506,246</u>	<u>505,510</u>
Total, Method of Financing	<u>\$ 38,550,343</u>	<u>\$ 40,577,344</u>	<u>\$ 40,566,586</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>
Items of Appropriation:							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER State Match — Employer. Estimated.	\$ 36,856,002	\$ 39,103,931	\$ 39,299,451	\$ 39,299,451	\$ 39,299,452	\$ 39,299,451	\$ 39,299,452
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	<u>\$ 1,694,341</u>	<u>\$ 1,473,413</u>	<u>\$ 1,267,135</u>	<u>\$ 1,089,736</u>	<u>\$ 937,173</u>	<u>\$ 1,089,736</u>	<u>\$ 937,173</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 38,550,343</u>	<u>\$ 40,577,344</u>	<u>\$ 40,566,586</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 38,550,343</u>	<u>\$ 40,577,344</u>	<u>\$ 40,566,586</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>	<u>\$ 40,389,187</u>	<u>\$ 40,236,625</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 25,866,747	\$ 34,786,068	\$ 41,427,318	\$ 159,082,269	\$ 185,706,693	\$ 60,471,852	\$ 185,301,541
<u>General Revenue Fund - Dedicated</u>							
Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044, estimated	14,699,753	25,923,694	68,746,189	0	0	49,102,657	0
Permanent Fund Children & Public Health Account No. 5045, estimated	7,349,876	12,962,200	34,372,741	0	0	24,551,313	0

BOND DEBT SERVICE PAYMENTS
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Permanent Fund for EMS & Trauma Care Account No. 5046, estimated	7,349,876	12,962,200	34,372,741	0	0	24,551,295	0
Texas Military Revolving Loan Account No. 5114, estimated	3,037,536	3,036,249	3,037,036	3,910,643	5,182,048	3,035,643	3,036,999
Subtotal, General Revenue Fund - Dedicated	<u>\$ 32,437,041</u>	<u>\$ 54,884,343</u>	<u>\$ 140,528,707</u>	<u>\$ 3,910,643</u>	<u>\$ 5,182,048</u>	<u>\$ 101,240,908</u>	<u>\$ 3,036,999</u>
Federal American Recovery and Reinvestment Fund, estimated	403,628	404,498	403,411	0	0	405,152	405,152
Current Fund Balance, estimated	<u>131,095</u>	<u>1,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 58,838,511</u>	<u>\$ 90,076,166</u>	<u>\$ 182,359,436</u>	<u>\$ 162,992,912</u>	<u>\$ 190,888,741</u>	<u>\$ 162,117,912</u>	<u>\$ 188,743,692</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE	\$ 58,838,511	\$ 90,076,166	\$ 182,359,436	\$ 162,992,912	\$ 190,888,741	\$ 162,117,912	\$ 188,743,692 & UB
To Texas Public Finance Authority for Pmt of Bond Debt Svc. Estimated.							
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 58,838,511</u>	<u>\$ 90,076,166</u>	<u>\$ 182,359,436</u>	<u>\$ 162,992,912</u>	<u>\$ 190,888,741</u>	<u>\$ 162,117,912</u>	<u>\$ 188,743,692</u>

LEASE PAYMENTS

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund, estimated	<u>\$ 2,556,179</u>	<u>\$ 4,544,671</u>	<u>\$ 11,682,592</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>
Total, Method of Financing	<u>\$ 2,556,179</u>	<u>\$ 4,544,671</u>	<u>\$ 11,682,592</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>

LEASE PAYMENTS

(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS	\$ 2,556,179	\$ 4,544,671	\$ 11,682,592	\$ 19,306,213	\$ 50,839,230	\$ 19,306,213	\$ 50,839,230
To TFC for Payment to TPFA. Estimated.							
Grand Total, LEASE PAYMENTS	<u>\$ 2,556,179</u>	<u>\$ 4,544,671</u>	<u>\$ 11,682,592</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>	<u>\$ 19,306,213</u>	<u>\$ 50,839,230</u>

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Commission on the Arts	\$ 5,550,691	\$ 6,419,408	\$ 7,906,244	\$ 7,174,206	\$ 7,174,206	\$ 4,994,208	\$ 4,999,206
Office of the Attorney General	226,625,455	236,838,899	234,885,937	228,807,699	235,275,229	217,851,669	221,434,830
Bond Review Board	878,284	800,160	831,161	878,660	878,660	783,034	783,034
Comptroller of Public Accounts	237,867,072	289,249,515	280,108,047	282,967,633	282,967,633	280,915,505	281,242,633
Fiscal Programs - Comptroller of Public Accounts	577,828,057	527,587,605	533,887,318	552,758,385	584,929,162	547,758,385	584,929,162
Texas Emergency Services Retirement System	2,261,090	758,139	758,499	727,986	727,986	727,986	727,986
Employees Retirement System	9,285,762	10,079,869	10,079,869	12,780,000	12,780,000	10,079,869	10,079,869
Texas Ethics Commission	4,408,432	3,027,948	3,068,234	3,542,967	3,582,968	2,926,167	2,926,168
Facilities Commission	42,147,077	64,159,671	63,971,878	83,766,984	38,985,444	40,039,478	29,848,477
Public Finance Authority	1,154,114	1,356,830	1,713,896	1,473,948	1,473,948	933,338	944,339
Office of the Governor	9,584,145	13,287,841	12,632,726	12,441,872	12,441,872	12,441,872	12,441,872
Trusteed Programs Within the Office of the Governor	117,664,514	236,031,541	164,853,164	193,102,658	193,102,657	105,474,717	75,062,802
Historical Commission	16,361,858	31,426,162	30,023,128	52,212,947	41,562,852	20,192,300	19,683,412
Library & Archives Commission	12,599,259	15,267,563	16,517,554	21,272,797	20,604,429	15,107,548	15,103,091
Pension Review Board	846,827	936,088	936,087	1,045,144	955,144	898,644	898,644
Preservation Board	14,641,857	24,600,468	21,672,332	22,562,813	13,088,081	11,685,646	10,835,377
Secretary of State	9,916,919	32,700,561	11,609,889	32,794,786	12,328,976	31,332,282	10,459,952
Veterans Commission	10,250,607	27,727,476	27,678,880	26,595,051	26,595,051	13,214,178	13,255,178
Subtotal, General Government	\$ 1,299,872,020	\$ 1,522,255,744	\$ 1,423,134,843	\$ 1,536,906,536	\$ 1,489,454,298	\$ 1,317,356,826	\$ 1,295,656,032
Retirement and Group Insurance	100,835,407	117,675,607	124,440,911	131,647,541	140,278,325	129,655,934	135,432,979
Social Security and Benefit Replacement Pay	31,198,908	32,829,672	32,718,950	32,483,809	32,352,585	32,483,809	32,352,585
Subtotal, Employee Benefits	\$ 132,034,315	\$ 150,505,279	\$ 157,159,861	\$ 164,131,350	\$ 172,630,910	\$ 162,139,743	\$ 167,785,564
Bond Debt Service Payments	25,866,747	34,786,068	41,427,318	159,082,269	185,706,693	60,471,852	185,301,541
Lease Payments	2,556,179	4,544,671	11,682,592	19,306,213	50,839,230	19,306,213	50,839,230
Subtotal, Debt Service	\$ 28,422,926	\$ 39,330,739	\$ 53,109,910	\$ 178,388,482	\$ 236,545,923	\$ 79,778,065	\$ 236,140,771
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 1,460,329,261	\$ 1,712,091,762	\$ 1,633,404,614	\$ 1,879,426,368	\$ 1,898,631,131	\$ 1,559,274,634	\$ 1,699,582,367

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(General Revenue - Dedicated)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Commission on the Arts	\$ 0	\$ 453,561	\$ 302,374	\$ 64,956	\$ 64,956	\$ 64,956	\$ 64,956
Office of the Attorney General	74,973,223	72,197,461	83,276,665	75,795,335	75,962,303	76,403,248	67,426,908
Comptroller of Public Accounts	0	125,000	125,000	125,000	125,000	125,000	125,000
Fiscal Programs - Comptroller of Public Accounts	41,274,617	17,572,274	17,521,983	16,847,216	16,797,216	10,847,216	10,797,216
Commission on State Emergency Communications	99,286,371	78,235,400	67,759,226	100,604,317	97,820,041	73,365,568	65,560,254
Texas Emergency Services Retirement System	0	1,583,825	1,583,825	1,329,224	1,329,224	1,329,224	1,329,224
Facilities Commission	2,657,890	19,571,278	203,017,408	289,515,359	2,648,725	2,648,725	2,648,725
Trusted Programs Within the Office of the Governor	69,679,149	188,160,409	100,094,887	193,364,723	43,904,803	96,843,977	51,843,977
Historical Commission	530,000	0	530,000	250,000	250,000	250,000	250,000
Secretary of State	<u>47,295</u>	<u>46,870</u>	<u>28,140</u>	<u>8,140</u>	<u>3,140</u>	<u>8,140</u>	<u>3,140</u>
Subtotal, General Government	<u>\$ 288,448,545</u>	<u>\$ 377,946,078</u>	<u>\$ 474,239,508</u>	<u>\$ 677,904,270</u>	<u>\$ 238,905,408</u>	<u>\$ 261,886,054</u>	<u>\$ 200,049,400</u>
Retirement and Group Insurance	2,726,208	3,192,686	3,370,718	3,557,591	3,773,779	3,503,385	3,644,751
Social Security and Benefit Replacement Pay	<u>861,692</u>	<u>908,191</u>	<u>908,741</u>	<u>905,428</u>	<u>902,578</u>	<u>905,428</u>	<u>902,578</u>
Subtotal, Employee Benefits	<u>\$ 3,587,900</u>	<u>\$ 4,100,877</u>	<u>\$ 4,279,459</u>	<u>\$ 4,463,019</u>	<u>\$ 4,676,357</u>	<u>\$ 4,408,813</u>	<u>\$ 4,547,329</u>
Bond Debt Service Payments	<u>32,437,041</u>	<u>54,884,343</u>	<u>140,528,707</u>	<u>3,910,643</u>	<u>5,182,048</u>	<u>101,240,908</u>	<u>3,036,999</u>
Subtotal, Debt Service	<u>\$ 32,437,041</u>	<u>\$ 54,884,343</u>	<u>\$ 140,528,707</u>	<u>\$ 3,910,643</u>	<u>\$ 5,182,048</u>	<u>\$ 101,240,908</u>	<u>\$ 3,036,999</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 324,473,486</u>	<u>\$ 436,931,298</u>	<u>\$ 619,047,674</u>	<u>\$ 686,277,932</u>	<u>\$ 248,763,813</u>	<u>\$ 367,535,775</u>	<u>\$ 207,633,728</u>

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(Federal Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Commission on the Arts	\$ 921,900	\$ 921,900	\$ 964,100	\$ 964,100	\$ 964,100	\$ 964,100	\$ 964,100
Office of the Attorney General	188,019,023	188,300,332	231,107,466	200,567,562	209,037,765	213,366,403	220,889,946
Comptroller of Public Accounts	88,352	64,075	0	0	0	0	0
Fiscal Programs - Comptroller of Public Accounts	2,762,332	6,288,274	14,494,782	13,859,860	13,887,123	13,859,860	13,887,123
Trusted Programs Within the Office of the Governor	68,559,361	201,824,067	242,658,767	301,693,000	301,968,000	301,693,000	301,968,000
Historical Commission	1,484,867	1,146,235	1,090,235	1,090,235	1,090,235	1,090,235	1,090,235
Library & Archives Commission	10,021,169	9,937,091	10,727,500	10,418,510	10,352,377	10,412,359	10,347,896
Secretary of State	7,191,614	2,623,720	1,971,860	1,840,568	1,097,719	1,840,568	1,097,719
Veterans Commission	9,916,429	11,424,914	11,048,916	11,048,916	11,048,916	11,048,916	11,048,916
Subtotal, General Government	\$ 288,965,047	\$ 422,530,608	\$ 514,063,626	\$ 541,482,751	\$ 549,446,235	\$ 554,275,441	\$ 561,293,935
Retirement and Group Insurance	23,044,610	26,513,672	28,606,738	30,640,032	32,865,117	30,187,973	31,692,544
Social Security and Benefit Replacement Pay	6,011,732	6,333,878	6,431,794	6,493,704	6,475,952	6,493,704	6,475,952
Subtotal, Employee Benefits	\$ 29,056,342	\$ 32,847,550	\$ 35,038,532	\$ 37,133,736	\$ 39,341,069	\$ 36,681,677	\$ 38,168,496
Bond Debt Service Payments	403,628	404,498	403,411	0	0	405,152	405,152
Subtotal, Debt Service	\$ 403,628	\$ 404,498	\$ 403,411	\$ 0	\$ 0	\$ 405,152	\$ 405,152
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 318,425,017	\$ 455,782,656	\$ 549,505,569	\$ 578,616,487	\$ 588,787,304	\$ 591,362,270	\$ 599,867,583

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(Other Funds)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Commission on the Arts	\$ 418,322	\$ 508,000	\$ 302,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000
Office of the Attorney General	57,337,631	51,538,347	73,431,553	62,421,789	62,495,101	65,606,203	65,598,381
Cancer Prevention and Research Institute of Texas	297,643,341	299,337,143	296,955,752	296,892,608	296,834,626	300,055,000	300,055,000
Comptroller of Public Accounts	24,658,293	21,469,270	17,704,655	16,020,913	16,020,913	16,020,913	16,020,913
Fiscal Programs - Comptroller of Public Accounts	7,609,406	10,949,134	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
Texas Ethics Commission	27,255	8,190	8,190	8,190	8,190	8,190	8,190
Facilities Commission	79,952,780	35,420,467	784,132,014	571,971,440	18,171,440	18,171,440	18,171,440
Public Finance Authority	8,695	9,967	0	120,059	158,496	500,000	500,000
Office of the Governor	120,831	270,000	270,000	160,000	160,000	160,000	160,000
Trusted Programs Within the Office of the Governor	6,998,513	24,845,849	29,841,174	9,841,174	9,841,174	1,652,000	1,652,000
Historical Commission	7,897,975	10,474,683	1,497,591	832,633	832,633	832,633	832,633
Department of Information Resources	321,670,865	322,865,382	347,574,544	353,672,878	400,501,171	354,438,797	398,834,949
Library & Archives Commission	4,199,977	6,361,591	6,176,283	8,872,068	5,562,126	8,667,202	5,356,309
Preservation Board	48,112	37,909	91,861	21,376	21,376	21,376	21,376
State Office of Risk Management	48,433,187	50,475,621	51,120,508	50,798,064	50,798,065	50,798,064	50,798,065
Secretary of State	9,044,789	6,697,311	9,167,124	7,700,000	7,550,000	7,000,000	7,450,000
Veterans Commission	15,498,816	20,448,046	16,314,509	16,778,024	16,776,024	17,542,192	17,724,877
Subtotal, General Government	\$ 881,568,788	\$ 861,716,910	\$ 1,641,887,758	\$ 1,403,763,216	\$ 893,383,335	\$ 849,126,010	\$ 890,836,133
Retirement and Group Insurance	877,572	1,063,855	1,106,406	1,154,365	1,204,019	1,135,667	1,166,490
Social Security and Benefit Replacement Pay	478,011	505,603	507,101	506,246	505,510	506,246	505,510
Subtotal, Employee Benefits	\$ 1,355,583	\$ 1,569,458	\$ 1,613,507	\$ 1,660,611	\$ 1,709,529	\$ 1,641,913	\$ 1,672,000
Bond Debt Service Payments	131,095	1,257	0	0	0	0	0
Subtotal, Debt Service	\$ 131,095	\$ 1,257	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Less Interagency Contracts	\$ 415,512,457	\$ 404,308,233	\$ 435,421,770	\$ 425,522,722	\$ 469,788,480	\$ 419,658,007	\$ 462,290,883
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 467,543,009	\$ 458,979,392	\$ 1,208,079,495	\$ 979,901,105	\$ 425,304,384	\$ 431,109,916	\$ 430,217,250

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Commission on the Arts	\$ 6,890,913	\$ 8,302,869	\$ 9,474,718	\$ 8,555,262	\$ 8,555,262	\$ 6,375,264	\$ 6,380,262
Office of the Attorney General	546,955,332	548,875,039	622,701,621	567,592,385	582,770,398	573,227,523	575,350,065
Bond Review Board	878,284	800,160	831,161	878,660	878,660	783,034	783,034
Cancer Prevention and Research Institute of Texas	297,643,341	299,337,143	296,955,752	296,892,608	296,834,626	300,055,000	300,055,000
Comptroller of Public Accounts	262,613,717	310,907,860	297,937,702	299,113,546	299,113,546	297,061,418	297,388,546
Fiscal Programs - Comptroller of Public Accounts	629,474,412	562,397,287	573,204,083	590,765,461	622,913,501	579,765,461	616,913,501
Commission on State Emergency Communications	99,286,371	78,235,400	67,759,226	100,604,317	97,820,041	73,365,568	65,560,254
Texas Emergency Services Retirement System	2,261,090	2,341,964	2,342,324	2,057,210	2,057,210	2,057,210	2,057,210
Employees Retirement System	9,285,762	10,079,869	10,079,869	12,780,000	12,780,000	10,079,869	10,079,869
Texas Ethics Commission	4,435,687	3,036,138	3,076,424	3,551,157	3,591,158	2,934,357	2,934,358
Facilities Commission	124,757,747	119,151,416	1,051,121,300	945,253,783	59,805,609	60,859,643	50,668,642
Public Finance Authority	1,162,809	1,366,797	1,713,896	1,594,007	1,632,444	1,433,338	1,444,339
Office of the Governor	9,704,976	13,557,841	12,902,726	12,601,872	12,601,872	12,601,872	12,601,872
Trusted Programs Within the Office of the Governor	262,901,537	650,861,866	537,447,992	698,001,555	548,816,634	505,663,694	430,526,779
Historical Commission	26,274,700	43,047,080	33,140,954	54,385,815	43,735,720	22,365,168	21,856,280
Department of Information Resources	321,670,865	322,865,382	347,574,544	353,672,878	400,501,171	354,438,797	398,834,949
Library & Archives Commission	26,820,405	31,566,245	33,421,337	40,563,375	36,518,932	34,187,109	30,807,296
Pension Review Board	846,827	936,088	936,087	1,045,144	955,144	898,644	898,644
Preservation Board	14,689,969	24,638,377	21,764,193	22,584,189	13,109,457	11,707,022	10,856,753
State Office of Risk Management	48,433,187	50,475,621	51,120,508	50,798,064	50,798,065	50,798,064	50,798,065
Secretary of State	26,200,617	42,068,462	22,777,013	42,343,494	20,979,835	40,180,990	19,010,811
Veterans Commission	<u>35,665,852</u>	<u>59,600,436</u>	<u>55,042,305</u>	<u>54,421,991</u>	<u>54,419,991</u>	<u>41,805,286</u>	<u>42,028,971</u>
Subtotal, General Government	<u>\$ 2,758,854,400</u>	<u>\$ 3,184,449,340</u>	<u>\$ 4,053,325,735</u>	<u>\$ 4,160,056,773</u>	<u>\$ 3,171,189,276</u>	<u>\$ 2,982,644,331</u>	<u>\$ 2,947,835,500</u>
Retirement and Group Insurance	127,483,797	148,445,820	157,524,773	166,999,529	178,121,240	164,482,959	171,936,764
Social Security and Benefit Replacement Pay	<u>38,550,343</u>	<u>40,577,344</u>	<u>40,566,586</u>	<u>40,389,187</u>	<u>40,236,625</u>	<u>40,389,187</u>	<u>40,236,625</u>
Subtotal, Employee Benefits	<u>\$ 166,034,140</u>	<u>\$ 189,023,164</u>	<u>\$ 198,091,359</u>	<u>\$ 207,388,716</u>	<u>\$ 218,357,865</u>	<u>\$ 204,872,146</u>	<u>\$ 212,173,389</u>

**SUMMARY - ARTICLE I
GENERAL GOVERNMENT
(All Funds)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Bond Debt Service Payments	58,838,511	90,076,166	182,359,436	162,992,912	190,888,741	162,117,912	188,743,692
Lease Payments	<u>2,556,179</u>	<u>4,544,671</u>	<u>11,682,592</u>	<u>19,306,213</u>	<u>50,839,230</u>	<u>19,306,213</u>	<u>50,839,230</u>
Subtotal, Debt Service	<u>\$ 61,394,690</u>	<u>\$ 94,620,837</u>	<u>\$ 194,042,028</u>	<u>\$ 182,299,125</u>	<u>\$ 241,727,971</u>	<u>\$ 181,424,125</u>	<u>\$ 239,582,922</u>
Less Interagency Contracts	<u>\$ 415,512,457</u>	<u>\$ 404,308,233</u>	<u>\$ 435,421,770</u>	<u>\$ 425,522,722</u>	<u>\$ 469,788,480</u>	<u>\$ 419,658,007</u>	<u>\$ 462,290,883</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 2,570,770,773</u>	<u>\$ 3,063,785,108</u>	<u>\$ 4,010,037,352</u>	<u>\$ 4,124,221,892</u>	<u>\$ 3,161,486,632</u>	<u>\$ 2,949,282,595</u>	<u>\$ 2,937,300,928</u>
Number of Full-Time-Equivalents (FTE)	8,875.7	9,068.4	9,424.7	9,511.8	9,515.3	9,434.2	9,434.2

ARTICLE II - HEALTH AND HUMAN SERVICES

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2018 and 2019

Family and Protective Services, Department of.....	II-1	Lease Payments.....	II-46
State Health Services, Department of.....	II-7	Summary - (General Revenue).....	II-47
Health and Human Services Commission	II-16	Summary - (General Revenue - Dedicated).....	II-48
Retirement and Group Insurance.....	II-42	Summary - (Federal Funds).....	II-49
Social Security and Benefit Replacement Pay.....	II-43	Summary - (Other Funds)	II-50
Bond Debt Service Payments	II-44	Summary - (All Funds)	II-51

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 554,426,527	\$ 777,276,847	\$ 828,595,347	\$ 992,427,588	\$ 1,030,242,235	\$ 895,702,726	\$ 894,847,779
GR Match for Medicaid Account No. 758	10,705,823	11,921,131	13,038,134	10,230,714	10,233,009	9,892,632	9,893,218
GR MOE for Temporary Assistance for Needy Families Account No. 759	8,928,566	8,124,749	8,124,749	8,124,749	8,124,749	8,124,749	8,124,749
GR Match for Title IVE (FMAP) Account No. 8008	151,802,200	159,646,474	168,643,441	176,868,968	185,616,517	171,893,127	174,909,736
Subtotal, General Revenue Fund	<u>\$ 725,863,116</u>	<u>\$ 956,969,201</u>	<u>\$ 1,018,401,671</u>	<u>\$ 1,187,652,019</u>	<u>\$ 1,234,216,510</u>	<u>\$ 1,085,613,234</u>	<u>\$ 1,087,775,482</u>
GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084	5,685,701	5,685,702	5,685,701	5,685,702	5,685,701	5,685,702	5,685,701
<u>Federal Funds</u>							
Federal American Recovery and Reinvestment Fund	2,149,382	0	0	0	0	0	0
Federal Funds	848,141,537	810,290,385	887,839,071	799,447,701	810,388,284	795,392,875	803,910,382
Subtotal, Federal Funds	<u>\$ 850,290,919</u>	<u>\$ 810,290,385</u>	<u>\$ 887,839,071</u>	<u>\$ 799,447,701</u>	<u>\$ 810,388,284</u>	<u>\$ 795,392,875</u>	<u>\$ 803,910,382</u>
<u>Other Funds</u>							
Appropriated Receipts	7,243,198	9,807,643	6,791,257	6,683,607	6,683,607	6,683,607	6,683,607
Interagency Contracts	711,067	229,012	229,012	85,689	85,689	85,689	85,689
License Plate Trust Fund Account No. 0802, estimated	8,541	8,792	8,792	8,792	8,792	8,792	8,792
DFPS Appropriated Receipts - Child Support Collections Account No. 8093	894,887	982,500	982,500	982,500	982,500	982,500	982,500
Subtotal, Other Funds	<u>\$ 8,857,693</u>	<u>\$ 11,027,947</u>	<u>\$ 8,011,561</u>	<u>\$ 7,760,588</u>	<u>\$ 7,760,588</u>	<u>\$ 7,760,588</u>	<u>\$ 7,760,588</u>
Total, Method of Financing	<u>\$ 1,590,697,429</u>	<u>\$ 1,783,973,235</u>	<u>\$ 1,919,938,004</u>	<u>\$ 2,000,546,010</u>	<u>\$ 2,058,051,083</u>	<u>\$ 1,894,452,399</u>	<u>\$ 1,905,132,153</u>

This bill pattern represents an estimated 99.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	11,741.9	11,917.4	12,764.5	13,752.7	13,872.3	12,192.0	12,192.0
---	----------	----------	----------	----------	----------	----------	----------

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Schedule of Exempt Positions:							
Commissioner, Group 7	\$210,000	\$236,286	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
Items of Appropriation:							
<u>Administrative and IT</u>							
Indirect Administration	\$ 23,739,913	\$ 37,406,786	\$ 32,429,692	\$ 53,384,553	\$ 52,312,185	\$ 34,292,740	\$ 33,612,221
Information Technology Program Support	\$ 27,815,631	\$ 39,751,783	\$ 37,413,908	\$ 49,707,982	\$ 46,684,420	\$ 39,686,693	\$ 39,701,952
Subtotal, Administrative and IT	<u>\$ 51,555,544</u>	<u>\$ 77,158,569</u>	<u>\$ 69,843,600</u>	<u>\$ 103,092,535</u>	<u>\$ 98,996,605</u>	<u>\$ 73,979,433</u>	<u>\$ 73,314,173</u>
<u>Child Protective Services</u>							
Adoption Purchased Services	\$ 12,087,158	\$ 10,190,992	\$ 10,462,789	\$ 12,316,239	\$ 12,434,421	\$ 10,676,124	\$ 10,676,123
Adoption Subsidy Payments	\$ 231,099,921	\$ 242,752,134	\$ 253,616,286	\$ 266,116,462	\$ 277,160,782	\$ 264,342,956	\$ 276,063,524
CPS Direct Delivery Staff	\$ 539,389,970	\$ 600,099,502	\$ 699,054,872	\$ 740,250,448	\$ 758,813,772	\$ 736,376,928	\$ 737,172,572
CPS Program Support	\$ 34,080,464	\$ 37,721,234	\$ 35,454,176	\$ 35,409,507	\$ 35,043,162	\$ 31,002,548	\$ 31,029,922
Foster Care Payments	\$ 408,672,873	\$ 426,595,286	\$ 429,407,425	\$ 447,277,179	\$ 472,602,367	\$ 428,737,995	\$ 426,743,402
Other CPS Purchased Services	\$ 41,766,871	\$ 45,174,437	\$ 48,073,637	\$ 47,968,189	\$ 47,968,187	\$ 41,854,685	\$ 41,854,684
Permanency Care Assistance Payments	\$ 11,041,215	\$ 14,452,121	\$ 17,184,315	\$ 20,024,199	\$ 23,373,785	\$ 17,659,867	\$ 16,862,227
Post-Adoption/Post-Permanency Purchased Services	\$ 4,443,513	\$ 4,086,318	\$ 3,625,943	\$ 6,982,282	\$ 7,025,434	\$ 3,703,649	\$ 3,703,649
Preparation for Adult Living (PAL) Purchased Services	\$ 12,868,484	\$ 15,601,009	\$ 15,803,329	\$ 15,454,610	\$ 15,458,177	\$ 15,396,450	\$ 15,400,017
Relative Caregiver Monetary Assistance Payments	\$ 11,859,951	\$ 12,083,130	\$ 12,115,210	\$ 12,946,306	\$ 13,336,358	\$ 12,266,710	\$ 12,442,200
Substance Abuse Purchased Services	\$ 9,950,445	\$ 8,931,632	\$ 8,906,767	\$ 11,971,679	\$ 11,976,127	\$ 9,106,719	\$ 9,106,720
TWC Contracted Day Care Purchased Services	\$ 49,689,543	\$ 61,215,047	\$ 68,016,643	\$ 69,924,125	\$ 71,870,399	\$ 69,154,897	\$ 70,482,355
Subtotal, Child Protective Services	<u>\$ 1,366,950,408</u>	<u>\$ 1,478,902,842</u>	<u>\$ 1,601,721,392</u>	<u>\$ 1,686,641,225</u>	<u>\$ 1,747,062,971</u>	<u>\$ 1,640,279,528</u>	<u>\$ 1,651,537,395</u>
<u>Prevention Services</u>							
At-Risk Prevention Program Support	\$ 56,117	\$ 193,049	\$ 125,960	\$ 138,294	\$ 141,473	\$ 109,658	\$ 113,440
Child Abuse Prevention Grants	\$ 2,675,926	\$ 4,548,461	\$ 4,410,237	\$ 4,001,314	\$ 3,966,461	\$ 3,966,332	\$ 3,966,301
Community Youth Development (CYD) Program	\$ 5,652,010	\$ 6,725,944	\$ 8,745,446	\$ 10,413,967	\$ 10,623,277	\$ 7,035,861	\$ 7,035,788
Community-Based At-Risk Family Services	\$ 634,309	\$ 711,257	\$ 680,626	\$ 799,014	\$ 789,054	\$ 743,729	\$ 743,720
Nurse Family Partnership	\$ 0	\$ 8,764,361	\$ 14,784,813	\$ 13,773,490	\$ 13,678,901	\$ 13,140,558	\$ 13,140,466
Preventive Services for Veterans and Military Families (MVFP)	\$ 0	\$ 2,363,458	\$ 4,558,985	\$ 3,202,881	\$ 3,202,881	\$ 3,202,881	\$ 3,202,881

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Project Healthy Outcomes through Prevention and Early Support (HOPES)	\$ 7,015,914	\$ 16,534,819	\$ 20,333,389	\$ 24,972,385	\$ 24,892,731	\$ 18,378,190	\$ 18,378,086
Project Helping through Intervention and Prevention (HIP)	\$ 300,432	\$ 528,704	\$ 502,018	\$ 2,072,219	\$ 2,012,481	\$ 944,259	\$ 944,220
Runaway and Youth Hotline	\$ 337,123	\$ 326,148	\$ 313,880	\$ 314,963	\$ 315,320	\$ 314,963	\$ 315,320
Safe Baby Campaigns	\$ 0	\$ 631,405	\$ 1,305,762	\$ 891,565	\$ 891,565	\$ 891,565	\$ 891,565
Services to At-Risk Youth (STAR)	\$ 18,457,508	\$ 20,790,196	\$ 19,909,699	\$ 28,567,570	\$ 28,428,182	\$ 20,780,047	\$ 20,779,883
Statewide Youth Services Network (SYSN)	\$ 1,401,757	\$ 1,637,281	\$ 1,567,332	\$ 1,685,720	\$ 1,675,761	\$ 1,639,182	\$ 1,639,178
Texas Families: Together and Safe	\$ 2,297,045	\$ 2,810,209	\$ 2,691,074	\$ 2,927,695	\$ 2,907,785	\$ 2,825,898	\$ 2,825,898
Texas Home Visiting Program	\$ 0	\$ 10,912,117	\$ 19,642,584	\$ 18,708,696	\$ 18,584,238	\$ 17,480,577	\$ 17,480,457
Universal Prevention Services	\$ 350,000	\$ 1,729,426	\$ 1,657,293	\$ 1,657,293	\$ 1,657,293	\$ 1,657,293	\$ 1,657,293
Subtotal, Prevention Services	<u>\$ 39,178,141</u>	<u>\$ 79,206,835</u>	<u>\$ 101,229,098</u>	<u>\$ 114,127,066</u>	<u>\$ 113,767,403</u>	<u>\$ 93,110,993</u>	<u>\$ 93,114,496</u>
<u>Regulatory & Enforcement</u>							
APS Facility/Provider Investigations	\$ 9,963,206	\$ 11,606,354	\$ 12,580,581	\$ 0	\$ 0	\$ 0	\$ 0
APS In-Home Direct Delivery Staff	\$ 47,303,193	\$ 49,724,754	\$ 48,814,536	\$ 52,765,021	\$ 54,361,906	\$ 49,187,065	\$ 49,238,813
APS Program Support	\$ 4,936,496	\$ 5,415,127	\$ 5,338,643	\$ 3,969,860	\$ 3,980,173	\$ 4,944,543	\$ 4,947,832
APS Purchased Emergency Client Services	\$ 10,307,249	\$ 10,224,966	\$ 10,215,232	\$ 10,718,913	\$ 10,718,912	\$ 10,216,098	\$ 10,216,097
Child Care Regulation	\$ 39,172,307	\$ 47,670,734	\$ 46,978,631	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal, Regulatory & Enforcement	<u>\$ 111,682,451</u>	<u>\$ 124,641,935</u>	<u>\$ 123,927,623</u>	<u>\$ 67,453,794</u>	<u>\$ 69,060,991</u>	<u>\$ 64,347,706</u>	<u>\$ 64,402,742</u>
<u>Statewide Intake Services</u>							
Statewide Intake Services (SWI)	\$ 21,330,885	\$ 24,063,054	\$ 23,216,291	\$ 29,231,390	\$ 29,163,113	\$ 22,734,739	\$ 22,763,347
Total, Items of Appropriation	<u>\$ 1,590,697,429</u>	<u>\$ 1,783,973,235</u>	<u>\$ 1,919,938,004</u>	<u>\$ 2,000,546,010</u>	<u>\$ 2,058,051,083</u>	<u>\$ 1,894,452,399</u>	<u>\$ 1,905,132,153</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 490,894,020	\$ 526,457,895	\$ 656,673,195	\$ 603,278,933	\$ 608,768,861	\$ 632,159,245	\$ 632,159,245
Other Personnel Costs	19,642,324	23,130,252	25,243,777	23,641,945	23,675,846	23,780,483	23,779,923
Professional Fees and Services	21,639,852	63,002,531	37,086,534	49,332,323	65,518,359	34,633,980	36,174,782
Consumable Supplies	705,718	677,855	686,926	947,407	978,862	695,555	695,555
Utilities	13,321,799	9,509,521	8,948,902	10,934,710	9,988,666	10,136,198	9,105,555
Travel	51,481,208	50,722,428	26,262,456	58,737,731	59,228,205	52,526,362	52,526,363
Rent - Building	677,260	634,998	366,765	357,753	357,753	357,753	357,753

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Rent - Machine and Other	10,928,662	7,373,929	9,482,500	7,863,479	7,945,567	5,111,608	5,111,608
Other Operating Expense	156,559,313	200,062,800	210,647,516	250,715,045	258,234,653	193,448,950	193,187,824
Client Services	824,125,134	884,623,891	919,973,519	969,783,439	998,401,066	917,045,819	927,477,099
Food for Persons - Wards of State	144,731	65,835	79,801	79,801	79,801	79,801	79,801
Grants	8,541	17,702,456	24,476,645	24,873,444	24,873,444	24,476,645	24,476,645
Capital Expenditures	568,867	8,844	9,468	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 1,590,697,429	\$ 1,783,973,235	\$ 1,919,938,004	\$ 2,000,546,010	\$ 2,058,051,083	\$ 1,894,452,399	\$ 1,905,132,153
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 35,303,560	\$ 48,741,290	\$ 48,984,996	\$	\$	\$ 46,711,136	\$ 46,711,136
Group Insurance	98,818,236	107,105,178	115,576,612			117,465,041	124,045,897
Social Security	39,350,178	41,750,232	41,958,983			40,011,267	40,011,267
Benefits Replacement	1,064,545	925,737	796,134			652,893	561,488
Subtotal, Employee Benefits	\$ 174,536,519	\$ 198,522,437	\$ 207,316,725	\$	\$	\$ 204,840,337	\$ 211,329,788
<u>Debt Service</u>							
Lease Payments	\$ 658,953	\$ 517,093	\$ 381,595	\$	\$	\$ 167,165	\$ 26,706
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 175,195,472	\$ 199,039,530	\$ 207,698,320	\$	\$	\$ 205,007,502	\$ 211,356,494
 Performance Measure Targets							
Outcome (Results/Impact):							
Average Hold Time (in Minutes) for Statewide Intake Phone Calls in the English Queue	8.2	8.5	10.1	7.2	7.2	8.5	8.5
Output (Volume):							
Number of CPS Reports of Child Abuse/Neglect	274,448	289,166	289,166	300,133	304,635	289,166	289,166

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Efficiencies:							
Statewide Intake Specialist Contacts Per Hour	1.56	1.61	1.6	1.58	1.57	1.58	1.57
Outcome (Results/Impact):							
Percent Absence of Maltreatment within Twelve Months of Intake (CPS)	94.2%	94.1%	94.1%	94.1%	94.1%	94.1%	94.1%
Percent of Children in FPS Conservatorship for Whom Legal Resolution Was Achieved within 12 Months	58.4%	59.1%	58.3%	58.2%	58.2%	58.2%	58.2%
Child Protective Services Caseworker Turnover Rate	25.7	25.4	24.7	24.9	25.1	24.9	25.1
Output (Volume):							
Number of Completed CPS Investigations	176,868	166,773	166,773	178,026	182,294	166,773	166,773
Number of Confirmed CPS Cases of Child Abuse/Neglect	40,506	36,259	36,259	38,607	39,534	36,259	36,259
Number of Children in FPS Conservatorship Who Are Adopted	5,495	5,637	5,869	6,005	6,096	6,005	6,096
Efficiencies:							
CPS Daily Caseload per Worker: Investigation	16.4	17.1	15.6	16.29	16.29	14.2	14.2
CPS Daily Caseload per Worker: Family-Based Safety Services	15.1	15.3	13.9	12.68	12.68	12	12
CPS Daily Caseload per Worker: Substitute Care Services	28.3	29.7	27.6	25.47	25.47	25.4	25.4
Output (Volume):							
Average Number of Days of TWC Foster Day Care Paid per Month	40,096	44,966	46,972	48,043	48,818	47,357	47,546
Average Number of Days of TWC Relative Day Care Paid Per Month	36,143	38,283	39,830	39,290	39,820	40,678	41,355
Average Number of Days of TWC Protective Day Care Paid per Month	103,598	131,791	149,579	153,493	155,329	149,584	148,967
Efficiencies:							
Average Daily Cost for TWC Foster Day Care Services	23.12	23.58	24.05	24.38	24.85	24.53	25.02
Average Daily Cost for TWC Relative Day Care Services	21.41	21.57	21.78	22.13	22.44	22	22.21
Average Daily Cost for TWC Protective Day Care Services	21.41	22.11	22.51	22.69	22.99	22.96	23.41
Output (Volume):							
Average Number of FPS-paid Days of Foster Care per Month	489,005	485,926	484,598	493,227	499,280	484,598	484,598
Average Number of Children (FTE) Served in FPS-paid Foster Care per Month	16,075	15,932	15,932	16,216	16,415	15,932	15,932
Efficiencies:							
Average Monthly FPS Expenditures for Foster Care	33,614,502	35,116,502	35,353,639	36,472,823	36,975,948	35,189,367	35,023,151

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Average Monthly FPS Payment per Foster Child (FTE)	2,091.05	2,204.11	2,219	2,249.23	2,252.61	2,208.69	2,198.25
Output (Volume):							
Average Number of Children Provided Adoption Subsidy per Month	44,130	46,482	48,848	51,427	53,605	51,212	53,577
Average Monthly Number of Children Receiving Permanency Care Assistance	2,163	2,791	3,406	4,082	4,771	3,595	3,425
Efficiencies:							
Average Monthly Payment per Adoption Subsidy	422.79	421.06	419.62	419.85	419.82	418.45	417.91
Average Monthly Permanency Care Assistance Payment per Child	401.68	403.37	404.31	404.08	404.23	405.04	405.7
Output (Volume):							
Average Monthly Number of Children Receiving Monetary Assistance from the Relative and Other Designated Caregiver Program per Month	1,622	1,642	1,643	1,505	1,550	1,657	1,675
Efficiencies:							
Average Monthly Cost per Child Receiving Monetary Assistance from the Relative and Other Designated Caregiver Program	609.3	613.11	614.46	716.96	716.94	616.79	618.98
Outcome (Results/Impact):							
Percent of STAR & CYD Youth Not Referred to Juvenile Justice Department	95.9%	98.3%	95.9%	95.9%	95.9%	95.9%	95.9%
Output (Volume):							
Average Number of STAR Youth Served per Month	5,676	5,899	5,929	7,791	7,893	6,009	6,088
Output (Volume):							
Average Number of CYD Youth Served per Month	5,951	5,847	5,994	8,812	9,090	5,994	5,994
Output (Volume):							
Average Monthly Number of Youth or Parents Served in Programs other than STAR, CYD or CBAP	3,581	4,658	5,146	7,169	7,658	5,564	5,944

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Outcome (Results/Impact):							
Percent of Elderly Persons and Persons with Disabilities Found to be in a State of Abuse/Neglect/Exploitation Who Receive Protective Services	74.9%	77.9%	77.6%	77.2%	76.8%	77.2%	76.8%
Percent of Repeat Maltreatment within Six Months of Intake (APS)	11.1%	11.2%	11.3%	11.4%	11.5%	11.4%	11.5%
Adult Protective Services In-Home Caseworker Turnover Rate	23.9	20.1	20.4	20.7	21	20.7	21
Output (Volume):							
Number of Completed APS In-Home Investigations	78,180	83,565	85,698	88,539	91,494	88,539	91,494
Number of Confirmed APS In-Home Investigations	43,759	51,641	54,598	56,408	58,290	56,408	58,290
Efficiencies:							
APS Daily Caseload per Worker (In-Home)	30.1	31.4	31.7	31.5	31.5	31.4	31.4
Output (Volume):							
Average Number of Clients Receiving APS Purchased Emergency Client Services	1,506	1,384	1,394	1,506	1,528	1,430	1,451
Efficiencies:							
Average Monthly Cost per Client Receiving APS Purchased Emergency Client Services	531.94	530.96	561.72	547.64	539.94	547.64	539.94

DEPARTMENT OF STATE HEALTH SERVICES

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 831,278,031	\$ 866,509,456	\$ 533,845,666	\$ 226,742,978	\$ 207,906,372	\$ 138,984,857	\$ 139,886,564
GR Match for Medicaid Account No. 758	29,741,300	38,160,207	2,882,202	2,514,911	2,405,900	2,863,930	2,863,930
GR for Mental Health Block Grant Account No. 8001	293,270,689	294,047,315	0	0	0	0	0

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
GR for Substance Abuse Prevention and Treatment Block Grant Account No. 8002	35,334,886	43,741,456	0	0	0	0	0
GR for Maternal and Child Health Block Grant Account No. 8003	40,033,238	40,264,885	19,402,083	19,429,609	19,429,609	19,429,609	19,429,609
GR for HIV Services Account No. 8005	53,050,334	53,232,092	53,232,092	53,232,092	53,232,092	53,232,092	53,232,092
GR Certified as Match for Medicaid Account No. 8032	10,747,957	10,420,196	10,360,642	0	0	0	0
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	7,006,233	6,595,854	6,595,852	6,025,854	6,025,852	6,015,212	6,015,210
Vendor Drug Rebates—Public Health Account No. 8046	11,339,906	7,886,357	0	0	0	0	0
Subtotal, General Revenue Fund	\$ 1,311,802,574	\$ 1,360,857,818	\$ 626,318,537	\$ 307,945,444	\$ 288,999,825	\$ 220,525,700	\$ 221,427,405
<u>General Revenue Fund - Dedicated</u>							
Vital Statistics Account No. 019	4,347,868	4,631,004	4,629,332	4,261,191	4,261,190	4,161,809	4,161,808
Hospital Licensing Account No. 129	2,060,225	1,685,148	1,685,146	0	0	0	0
Food and Drug Fee Account No. 341	1,776,594	1,915,600	1,711,356	1,813,478	1,813,478	1,760,283	1,760,283
Bureau of Emergency Management Account No. 512	2,146,021	2,435,922	2,397,415	2,416,670	2,416,667	2,363,925	2,363,922
Department of Health Public Health Services Fee Account No. 524	13,409,112	13,414,848	13,410,094	13,423,097	13,423,095	22,336,289	22,336,286
Commission on State Emergency Communications Account No. 5007	1,785,613	1,823,492	1,823,491	1,823,492	1,823,491	1,823,492	1,823,491
Asbestos Removal Licensure Account No. 5017	3,523,485	3,292,096	3,287,151	3,295,433	3,295,432	2,803,325	2,804,450
Workplace Chemicals List Account No. 5020	539,156	195,283	195,282	195,283	195,282	174,386	174,385
Certificate of Mammography Systems Account No. 5021	1,267,173	1,241,510	1,125,014	1,184,356	1,184,354	1,163,682	1,163,680
Oyster Sales Account No. 5022	214,680	252,000	252,000	252,000	252,000	252,000	252,000
Food and Drug Registration Account No. 5024	6,659,500	6,725,639	6,557,812	6,651,446	6,651,443	6,199,779	6,199,777
Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	6,748,908	2,893,308	2,818,080	2,855,694	2,855,694	279,098	0
Permanent Fund Children & Public Health Account No. 5045	4,332,429	1,475,736	1,408,793	1,442,463	1,442,463	139,551	0
Permanent Fund for EMS & Trauma Care Account No. 5046	1,951,375	1,446,668	1,409,047	1,427,858	1,427,857	139,551	0
Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	1,336,523	985,164	959,548	0	0	0	0
State Owned Multicategorical Teaching Hospital Account No. 5049	4,397,812	4,904,883	0	0	0	0	0
Perpetual Care Fund Account No. 5096	0	1,600,000	0	0	0	0	0
EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	2,323,091	2,384,303	2,384,302	2,384,303	2,384,302	2,384,303	2,384,302
Trauma Facility and EMS Account No. 5111	185,248,178	165,438,236	165,499,297	14,592,976	14,592,977	165,468,767	165,468,766

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Childhood Immunization Account No. 5125	0	77,760	77,760	77,760	77,760	77,760	77,760
Health Department Laboratory Financing Fees Account No. 8026	2,871,819	2,733,200	1,896,500	1,896,250	0	1,896,250	0
WIC Rebates Account No. 8027	206,248,413	220,129,373	220,129,373	0	0	0	0
Permanent Fund for Health and Tobacco Education and Enforcement-Medicaid Match Account No. 8140	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Subtotal, General Revenue Fund - Dedicated	<u>\$ 453,287,975</u>	<u>\$ 441,781,173</u>	<u>\$ 433,756,793</u>	<u>\$ 60,093,750</u>	<u>\$ 58,197,485</u>	<u>\$ 213,524,250</u>	<u>\$ 211,070,910</u>
Federal Funds	1,100,978,284	1,275,681,278	887,549,499	292,459,698	292,459,698	264,654,226	264,661,522
<u>Other Funds</u>							
Appropriated Receipts	71,829,611	69,766,537	58,693,610	36,180,507	33,680,507	35,737,369	33,237,369
State Chest Hospital Fees and Receipts Account No. 707	1,431,322	942,798	942,798	0	0	0	0
Public Health Medicaid Reimbursements Account No. 709	92,505,398	93,548,686	93,548,686	93,548,686	93,548,686	49,743,427	49,743,491
Interagency Contracts	78,018,295	158,963,127	65,042,806	46,721,578	46,721,578	46,477,876	46,477,876
Bond Proceeds - General Obligation Bonds	6,282,948	9,780,648	2,472,368	2,472,368	2,472,368	2,969,554	2,969,554
License Plate Trust Fund Account No. 0802, estimated	210,668	356,000	356,000	356,000	356,000	356,000	356,000
MH Collections for Patient Support and Maintenance Account No. 8031	12,082,849	3,925,128	3,925,128	0	0	0	0
MH Appropriated Receipts Account No. 8033	13,349,941	14,977,948	14,167,922	0	0	0	0
Subtotal, Other Funds	<u>\$ 275,711,032</u>	<u>\$ 352,260,872</u>	<u>\$ 239,149,318</u>	<u>\$ 179,279,139</u>	<u>\$ 176,779,139</u>	<u>\$ 135,284,226</u>	<u>\$ 132,784,290</u>
Total, Method of Financing	<u>\$ 3,141,779,865</u>	<u>\$ 3,430,581,141</u>	<u>\$ 2,186,774,147</u>	<u>\$ 839,778,031</u>	<u>\$ 816,436,147</u>	<u>\$ 833,988,402</u>	<u>\$ 829,944,127</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	11,932.7	11,933.5	11,669.0	3,294.5	3,294.5	2,986.3	2,986.3
Schedule of Exempt Positions:							
Commissioner, Group 7	\$183,750	\$242,353	\$242,353	\$210,000	\$210,000	\$248,412	\$248,412

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: PREPAREDNESS AND PREVENTION							
Preparedness and Prevention Services.							
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS Public Health Preparedness and Coordinated Services.	\$ 67,212,067	\$ 91,931,649	\$ 68,804,750	\$ 70,495,604	\$ 70,204,826	\$ 65,439,867	\$ 65,439,866
A.1.2. Strategy: VITAL STATISTICS	\$ 11,867,609	\$ 20,260,836	\$ 15,611,559	\$ 19,144,194	\$ 16,379,109	\$ 16,287,667	\$ 13,787,667
A.1.3. Strategy: HEALTH REGISTRIES	\$ 12,013,316	\$ 13,575,148	\$ 13,979,081	\$ 15,478,171	\$ 15,521,383	\$ 13,799,334	\$ 13,799,334
A.1.4. Strategy: BORDER HEALTH AND COLONIAS	\$ 1,081,442	\$ 1,169,028	\$ 2,323,728	\$ 2,326,220	\$ 2,165,821	\$ 2,208,577	\$ 2,048,178
A.1.5. Strategy: HEALTH DATA AND STATISTICS	\$ 4,903,065	\$ 4,885,083	\$ 4,590,299	\$ 4,153,424	\$ 4,153,424	\$ 3,811,540	\$ 3,811,540
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS Immunize Children and Adults in Texas.	\$ 78,175,228	\$ 96,356,972	\$ 94,818,311	\$ 91,887,968	\$ 91,887,967	\$ 89,801,846	\$ 89,801,845
A.2.2. Strategy: HIV/STD PREVENTION	\$ 194,728,580	\$ 208,226,758	\$ 199,830,631	\$ 199,896,404	\$ 199,896,404	\$ 198,495,953	\$ 199,095,953
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV Infectious Disease Prevention, Epidemiology and Surveillance.	\$ 23,264,823	\$ 31,811,833	\$ 36,357,803	\$ 35,606,200	\$ 35,606,199	\$ 12,736,118	\$ 12,736,117
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION TB Surveillance and Prevention.	\$ 25,794,544	\$ 29,745,851	\$ 28,207,859	\$ 47,675,973	\$ 42,331,517	\$ 27,614,796	\$ 27,734,796
A.3.1. Strategy: CHRONIC DISEASE PREVENTION Health Promotion & Chronic Disease Prevention.	\$ 12,346,576	\$ 13,816,387	\$ 12,901,482	\$ 11,918,934	\$ 11,918,934	\$ 9,354,007	\$ 9,354,008
A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS Reducing the Use of Tobacco Products Statewide.	\$ 13,975,289	\$ 12,246,554	\$ 11,818,514	\$ 13,883,038	\$ 13,963,402	\$ 8,247,196	\$ 7,968,098
A.3.3. Strategy: CHILDREN WITH SPECIAL NEEDS Children with Special Health Care Needs.	\$ 37,915,614	\$ 43,648,995	\$ 10,205,965	\$ 10,244,107	\$ 10,244,107	\$ 10,066,219	\$ 10,066,219
A.4.1. Strategy: LABORATORY SERVICES	\$ 51,640,698	\$ 56,729,799	\$ 64,290,994	\$ 135,085,751	\$ 122,041,596	\$ 70,378,080	\$ 70,378,079
A.4.2. Strategy: LABORATORY (AUSTIN) BOND DEBT	\$ 2,871,819	\$ 2,733,200	\$ 1,896,500	\$ 1,896,250	\$ 0	\$ 1,896,250	\$ 0
Total, Goal A: PREPAREDNESS AND PREVENTION	<u>\$ 537,790,670</u>	<u>\$ 627,138,093</u>	<u>\$ 565,637,476</u>	<u>\$ 659,692,238</u>	<u>\$ 636,314,689</u>	<u>\$ 530,137,450</u>	<u>\$ 526,021,700</u>
B. Goal: COMMUNITY HEALTH SERVICES							
B.1.1. Strategy: WOMEN & CHILDREN'S HEALTH SERVICES Women and Children's Health Services.	\$ 56,748,042	\$ 63,693,296	\$ 50,547,889	\$ 50,693,525	\$ 50,693,525	\$ 49,963,265	\$ 49,963,265
B.1.2. Strategy: COMMUNITY PRIMARY CARE SERVICES	\$ 59,612,630	\$ 78,828,632	\$ 1,727,839	\$ 1,744,671	\$ 1,744,670	\$ 1,713,545	\$ 1,713,544
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS	<u>\$ 196,308,867</u>	<u>\$ 176,239,210</u>	<u>\$ 176,259,231</u>	<u>\$ 26,341,856</u>	<u>\$ 26,377,536</u>	<u>\$ 176,012,457</u>	<u>\$ 176,012,451</u>
Total, Goal B: COMMUNITY HEALTH SERVICES	<u>\$ 312,669,539</u>	<u>\$ 318,761,138</u>	<u>\$ 228,534,959</u>	<u>\$ 78,780,052</u>	<u>\$ 78,815,731</u>	<u>\$ 227,689,267</u>	<u>\$ 227,689,260</u>

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: CONSUMER PROTECTION SERVICES							
C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY	\$ 24,995,099	\$ 25,210,812	\$ 25,094,617	\$ 25,359,083	\$ 25,359,082	\$ 25,076,218	\$ 25,076,217
C.1.2. Strategy: ENVIRONMENTAL HEALTH	\$ 8,431,409	\$ 7,689,156	\$ 7,271,609	\$ 6,908,720	\$ 6,908,717	\$ 6,469,095	\$ 6,469,092
C.1.3. Strategy: RADIATION CONTROL	\$ 9,804,215	\$ 11,269,065	\$ 9,092,882	\$ 9,424,461	\$ 9,424,460	\$ 9,183,727	\$ 9,183,726
C.1.4. Strategy: HEALTH CARE PROFESSIONALS	\$ 5,348,416	\$ 4,336,570	\$ 3,293,300	\$ 1,304,297	\$ 1,304,297	\$ 0	\$ 0
C.1.5. Strategy: TEXAS.GOV	\$ 791,367	\$ 1,202,745	\$ 1,156,867	\$ 1,174,557	\$ 1,174,555	\$ 700,000	\$ 700,000
Texas.Gov. Estimated and Nontransferable.							
Total, Goal C: CONSUMER PROTECTION SERVICES	\$ 49,370,506	\$ 49,708,348	\$ 45,909,275	\$ 44,171,118	\$ 44,171,111	\$ 41,429,040	\$ 41,429,035
D. Goal: AGENCY WIDE IT PROJECTS							
Agency Wide Information Technology Projects.							
D.1.1. Strategy: AGENCY WIDE IT PROJECTS	\$ 24,299,944	\$ 26,113,465	\$ 24,374,795	\$ 13,825,850	\$ 13,825,850	\$ 12,759,845	\$ 12,831,334
Agency Wide Information Technology Projects.							
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 17,055,292	\$ 19,585,747	\$ 19,133,095	\$ 18,163,863	\$ 18,163,862	\$ 8,311,096	\$ 8,311,097
E.1.2. Strategy: IT PROGRAM SUPPORT	\$ 15,976,320	\$ 20,368,688	\$ 19,561,791	\$ 20,071,744	\$ 20,071,739	\$ 10,899,675	\$ 10,899,673
Information Technology Program Support.							
E.1.3. Strategy: OTHER SUPPORT SERVICES	\$ 6,637,042	\$ 6,480,828	\$ 3,482,615	\$ 3,511,965	\$ 3,511,965	\$ 1,859,125	\$ 1,859,125
E.1.4. Strategy: REGIONAL ADMINISTRATION	\$ 1,544,118	\$ 1,569,750	\$ 1,536,639	\$ 1,561,201	\$ 1,561,200	\$ 902,904	\$ 902,903
Total, Goal E: INDIRECT ADMINISTRATION	\$ 41,212,772	\$ 48,005,013	\$ 43,714,140	\$ 43,308,773	\$ 43,308,766	\$ 21,972,800	\$ 21,972,798
F. Goal: HHS SUNSET LEGIS-HISTORICAL FUNDING							
Health & Human Services Sunset Legislation-related Historical Funding.							
F.1.1. Strategy: ABSTINENCE EDUCATION	\$ 4,746,336	\$ 6,829,056	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.2. Strategy: KIDNEY HEALTH CARE	\$ 21,407,850	\$ 19,295,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.3. Strategy: ADDITIONAL SPECIALTY CARE	\$ 2,035,510	\$ 2,260,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.4. Strategy: PROVIDE WIC SERVICES	\$ 763,763,611	\$ 814,324,634	\$ 807,917,122	\$ 0	\$ 0	\$ 0	\$ 0
F.1.5. Strategy: WOMEN'S HEALTH PROGRAM	\$ 31,236,007	\$ 13,420,556	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.6. Strategy: COMMUNITY MENTAL HLTH SVCS-ADULTS	\$ 291,239,098	\$ 320,975,215	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Mental Health Services - Adults.							

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
F.1.7. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN Community Mental Health Services - Children.	\$ 84,603,781	\$ 94,721,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.8. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS Community Mental Health Crisis Services.	\$ 114,127,098	\$ 127,248,806	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.9. Strategy: NORTHSTAR BEHAVIORAL HEALTH WAIVER	\$ 128,080,169	\$ 143,105,756	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.10. Strategy: SUBSTANCE ABUSE PREV/INTERV/TREAT Substance Abuse Prevention, Intervention & Treatment.	\$ 153,660,796	\$ 205,627,295	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.11. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT	\$ 4,397,812	\$ 4,904,883	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.12. Strategy: COUNTY INDIGENT HEALTH CARE SVCS County Indigent Health Care Services.	\$ 796,215	\$ 964,269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.13. Strategy: OTHER FACILITIES	\$ 16,260,792	\$ 15,691,046	\$ 15,751,675	\$ 0	\$ 0	\$ 0	\$ 0
F.1.14. Strategy: MENTAL HEALTH STATE HOSPITALS	\$ 439,414,324	\$ 438,566,940	\$ 440,145,507	\$ 0	\$ 0	\$ 0	\$ 0
F.1.15. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS	\$ 80,962,106	\$ 99,971,621	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
F.1.16. Strategy: FACILITY/COMMUNITY-BASED REGULATION	\$ 10,933,611	\$ 10,550,012	\$ 11,913,502	\$ 0	\$ 0	\$ 0	\$ 0
F.1.17. Strategy: FACILITY CAPITAL REPAIRS & RENOV Facility Capital Repairs & Renovations.	\$ 22,905,175	\$ 28,516,090	\$ 2,875,696	\$ 0	\$ 0	\$ 0	\$ 0
F.1.18. Strategy: TEXAS CIVIL COMMITMENT OFFICE	<u>\$ 5,866,143</u>	<u>\$ 13,881,623</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal F: HHS SUNSET LEGIS-HISTORICAL FUNDING	<u>\$ 2,176,436,434</u>	<u>\$ 2,360,855,084</u>	<u>\$ 1,278,603,502</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, DEPARTMENT OF STATE HEALTH SERVICES	<u>\$ 3,141,779,865</u>	<u>\$ 3,430,581,141</u>	<u>\$ 2,186,774,147</u>	<u>\$ 839,778,031</u>	<u>\$ 816,436,147</u>	<u>\$ 833,988,402</u>	<u>\$ 829,944,127</u>

Object-of-Expense Informational Listing:

Salaries and Wages	\$ 494,572,303	\$ 505,145,643	\$ 489,398,851	\$ 165,268,603	\$ 165,268,604	\$ 142,788,515	\$ 142,788,515
Other Personnel Costs	19,782,889	20,293,070	19,678,902	6,358,827	6,358,827	6,209,986	6,209,986
Professional Fees and Services	113,706,021	128,204,012	102,770,681	63,396,919	61,036,398	51,084,175	48,481,111
Fuels and Lubricants	1,232,953	1,257,891	1,282,292	482,900	482,900	334,587	334,587
Consumable Supplies	9,051,625	9,343,818	8,501,741	1,163,706	1,163,706	1,112,374	1,112,374
Utilities	14,109,948	14,440,002	14,605,063	1,989,560	1,989,560	1,854,915	1,854,915
Travel	9,586,414	9,764,784	9,233,729	7,631,965	7,631,964	7,137,772	7,137,771
Rent - Building	3,131,482	6,861,462	973,255	772,219	772,219	654,773	654,773
Rent - Machine and Other	13,728,161	15,111,120	11,573,370	4,597,786	4,597,786	3,222,919	3,294,408
Other Operating Expense	396,222,893	446,148,827	384,637,519	339,966,254	338,451,395	271,270,566	270,726,908
Client Services	827,808,675	868,595,263	576,645,535	9,737,509	9,737,510	9,737,509	9,737,510

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Food for Persons - Wards of State	14,666,458	13,181,658	13,223,574	0	0	0	0
Grants	1,215,801,137	1,373,776,737	546,512,683	215,338,980	215,410,345	335,322,494	335,043,392
Capital Expenditures	8,378,906	18,456,854	7,736,952	23,072,803	3,534,933	3,257,817	2,567,877
Total, Object-of-Expense Informational Listing	\$ 3,141,779,865	\$ 3,430,581,141	\$ 2,186,774,147	\$ 839,778,031	\$ 816,436,147	\$ 833,988,402	\$ 829,944,127
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 33,228,101	\$ 45,875,841	\$ 44,326,459	\$	\$	\$ 11,537,606	\$ 11,537,606
Group Insurance	130,624,770	141,579,022	148,512,533			41,229,380	43,994,679
Social Security	35,698,526	37,875,858	36,596,663			9,525,640	9,525,640
Benefits Replacement	1,529,156	1,329,767	1,099,479			246,115	211,659
Subtotal, Employee Benefits	\$ 201,080,553	\$ 226,660,488	\$ 230,535,134	\$	\$	\$ 62,538,741	\$ 65,269,584
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 14,925,794	\$ 16,246,774	\$ 17,019,850	\$	\$	\$ 0	\$ 0
Lease Payments	356,471	308,934	306,465			81,023	2
Subtotal, Debt Service	\$ 15,282,265	\$ 16,555,708	\$ 17,326,315	\$	\$	\$ 81,023	\$ 2
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 216,362,818	\$ 243,216,196	\$ 247,861,449	\$	\$	\$ 62,619,764	\$ 65,269,586
Performance Measure Targets							
A. Goal: PREPAREDNESS AND PREVENTION							
Outcome (Results/Impact):							
Percentage of Staff Reached During Public Health Disaster Response Drills	89.66%	87%	80%	80%	80%	80%	80%
Vaccination Coverage Levels among Children Aged 19 to 35 Months	64%	70.4%	70.4%	72%	72%	72%	72%
Incidence Rate of TB Among Texas Residents	4.7	5	4.4	4.4	4.4	4.4	4.4

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Prevalence of Tobacco Use among Middle & High School Youth in Target Areas of Texas	18.7%	15%	22%	22%	22%	15%	15%
Prevalence of Smoking among Adult Texans	14.5	14.5	18.6	18.6	18.6	14.5	14.5
A.1.2. Strategy: VITAL STATISTICS							
Efficiencies:							
Average Number of Days to Certify or Verify Vital Statistics Records	11	15.25	11	10	10	10	10
A.1.3. Strategy: HEALTH REGISTRIES							
Output (Volume):							
The Number of Healthcare Facilities Enrolled in Texas Health Care Safety Network	700	700	700	700	700	700	700
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS							
Output (Volume):							
Number of Vaccine Doses Administered to Children	15,970,496	15,670,662	15,320,609	16,768,821	17,607,262	16,768,821	17,607,262
Explanatory:							
Dollar Value (in Millions) of Vaccine Provided by the Federal Government	385.8	454.2	377	393	412	393	412
A.2.2. Strategy: HIV/STD PREVENTION							
Output (Volume):							
Number of Persons Served by the HIV Medication Program	19,846	18,233	21,052	19,094	19,477	19,094	19,477
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV							
Output (Volume):							
Number of Communicable Disease Investigations Conducted	278,876	313,461	200,000	200,000	200,000	200,000	200,000
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION							
Output (Volume):							
Number of Tuberculosis Disease Investigations Conducted	22,295	20,475	20,475	20,475	20,475	20,475	20,475
B. Goal: COMMUNITY HEALTH SERVICES							
Outcome (Results/Impact):							
Number of Infant Deaths Per Thousand Live Births (Infant Mortality Rate)	5.8	5.7	5.7	5.5	5.5	5.5	5.5
Percentage of Low Birth Weight Births	8.2%	8.3%	8.2%	8.2%	8.1%	8.2%	8.1%
Number of Pregnant Females Age 13-19 Per Thousand (Adolescent Pregnancy Rate)	33.91	30.18	45	29.6	29.3	29.6	29.3

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS							
Output (Volume):							
Number of Emergency Health Care Providers (EMS Firms, Hospitals, RACS) Assisted through EMS/Trauma System Funding Programs	2,400	2,400	2,337	2,337	2,337	2,337	2,337
Explanatory:							
Number of Trauma Facilities	283	290	280	290	290	290	290
Number of Stroke Facilities	136	144	125	150	150	150	150
C. Goal: CONSUMER PROTECTION SERVICES							
Outcome (Results/Impact):							
Percentage of Licenses Issued within Regulatory Timeframe	99%	98%	98.7%	98.7%	98.7%	99%	99%
C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY							
Efficiencies:							
Average Cost Per Surveillance Activity - Food/Meat and Drug Safety	404	308.56	295	295	295	295	295
C.1.2. Strategy: ENVIRONMENTAL HEALTH							
Efficiencies:							
Average Cost Per Surveillance Activity - Environmental Health	262.86	316.39	200	250	250	250	250
C.1.3. Strategy: RADIATION CONTROL							
Efficiencies:							
Average Cost Per Surveillance Activity - Radiation Control	391	314	300	300	300	300	300

HEALTH AND HUMAN SERVICES COMMISSION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 266,516,804	\$ 418,167,957	\$ 767,677,658	\$ 1,474,759,052	\$ 1,403,794,258	\$ 1,120,268,589	\$ 1,109,151,294
Medicaid Program Income No. 705	133,397,953	48,907,420	101,092,580	40,259,200	40,250,000	75,000,000	75,000,000
Vendor Drug Rebates—Medicaid No. 706	665,397,748	772,307,525	570,838,577	859,536,215	922,020,893	671,573,051	671,573,051
GR Match for Medicaid No. 758	10,118,548,686	10,418,541,838	10,290,222,846	11,850,407,669	12,984,820,774	10,363,738,611	10,367,433,915
GR MOE for Temporary Assistance for Needy Families No. 759	11,020,855	48,257,311	48,257,311	48,257,311	48,257,311	48,257,311	48,257,311
Premium Co-Payments, Low Income Children No. 3643	4,752,738	5,174,894	5,450,647	370,270	386,438	5,669,075	5,887,531
GR for Mental Health Block Grant No. 8001	0	0	301,813,111	294,007,760	294,007,759	286,139,231	286,139,230
GR for Substance Abuse Prevention and Treatment Block Grant No. 8002	0	0	46,981,723	44,900,706	44,900,704	44,757,609	44,757,607
GR for Maternal and Child Health Block Grant No. 8003	0	0	20,680,374	20,807,199	20,807,197	20,823,453	20,823,452
GR Match for Federal Funds (Older Americans Act) No. 8004	4,282,380	4,355,967	4,355,966	4,347,805	4,347,805	4,342,895	4,342,895
GR for Vocational Rehabilitation No. 8007	55,884,434	56,534,233	0	0	0	0	0
GR Match for Title XXI (CHIP) No. 8010	12,922,957	7,160,727	5,431,147	4,693,552	4,634,848	4,354,949	4,169,385
GR Match for Food Stamp Administration No. 8014	150,704,338	195,576,412	198,795,561	166,909,943	165,125,123	151,807,542	153,158,353
Tobacco Settlement Receipts Match for Medicaid No. 8024	225,153,518	440,455,192	444,701,215	442,578,204	442,578,204	442,578,204	442,578,203
Tobacco Settlement Receipts Match for CHIP No. 8025	237,899,919	72,360,610	68,627,707	74,972,608	80,395,704	66,351,640	65,926,133
GR Certified as Match for Medicaid No. 8032	291,117,459	302,415,455	308,012,089	319,332,264	319,426,895	320,511,403	319,920,042
Vendor Drug Rebates—Public Health No. 8046	0	0	7,886,357	7,886,357	7,886,357	7,886,357	7,886,357
Experience Rebates-CHIP No. 8054	9,124,399	2,631,558	862,312	609,600	609,600	782,678	785,240
Vendor Drug Rebates—CHIP No. 8070	6,534,913	1,320,303	1,949,563	1,992,476	2,148,486	1,973,072	1,997,303
Cost Sharing - Medicaid Clients, estimated No. 8075	5,076,400	191,117	4,808,883	2,500,000	2,500,000	2,500,000	2,500,000
Vendor Drug Rebates-Supplemental Rebates No. 8081	69,495,562	70,126,926	86,817,493	91,024,597	97,587,690	78,472,210	78,472,209
General Revenue for ECI No. 8086	1,310,679	8,259,964	802,800	18,393,885	25,287,455	4,812,096	1,873,290
Medicare Giveback Provision No. 8092	369,373,777	401,648,633	458,007,806	497,638,963	505,405,374	429,828,220	429,828,219
Subtotal, General Revenue Fund	<u>\$ 12,638,515,519</u>	<u>\$13,274,394,042</u>	<u>\$13,744,073,726</u>	<u>\$16,266,185,636</u>	<u>\$17,417,178,875</u>	<u>\$14,152,428,196</u>	<u>\$14,142,461,020</u>
<u>General Revenue Fund - Dedicated</u>							
Comprehensive Rehabilitation Account No. 107	14,009,111	17,637,000	17,548,000	17,017,874	17,017,874	17,017,874	17,017,874
Hospital Licensing Account No. 129	0	0	0	1,685,147	1,685,147	1,685,147	1,685,147
Compensation to Victims of Crime Account No. 469	0	10,229,843	10,229,843	9,820,650	9,820,650	10,229,843	10,229,843
Business Enterprise Program Account No. 492	675,867	699,335	0	0	0	0	0
Texas Capital Trust Fund Account No. 543	289,802	289,802	289,803	289,802	289,802	289,802	289,802
Home Health Services Account No. 5018	10,404,899	17,904,899	17,904,899	16,331,789	6,800,598	17,904,899	12,600,310

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Business Enterprise Program Trust Fund No. 5043	406,041	404,212	0	0	0	0	0
Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	0	0	0	972,356	972,356	972,356	972,356
State Owned Multicategorical Teaching Hospital Account No. 5049	0	0	4,904,882	439,444	439,442	439,444	439,442
Quality Assurance Account No. 5080	55,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
Medicaid Estate Recovery Account No. 5109	0	9,000,000	9,000,000	0	0	9,000,000	9,000,000
WIC Rebates Account No. 8027	0	0	0	211,324,198	211,324,198	224,959,011	224,959,011
Subtotal, General Revenue Fund - Dedicated	\$ 80,785,720	\$ 126,165,091	\$ 129,877,427	\$ 327,881,260	\$ 318,350,067	\$ 352,498,376	\$ 347,193,785
Federal Funds							
Federal American Recovery and Reinvestment Fund No. 369	84,424,717	247,623,327	250,364,105	92,682,939	92,682,939	92,682,939	92,682,939
Federal Funds	19,786,774,415	19,936,351,483	19,345,302,563	21,963,396,190	23,647,147,060	19,980,231,316	20,051,374,739
Subtotal, Federal Funds	\$ 19,871,199,132	\$20,183,974,810	\$19,595,666,668	\$22,056,079,129	\$23,739,829,999	\$20,072,914,255	\$20,144,057,678
Other Funds							
Blind Endowment Fund No. 493	16,529	16,326	10,508	0	0	10,508	10,508
Appropriated Receipts	8,176,192	11,498,898	7,526,072	33,566,412	41,710,865	31,940,610	31,940,108
State Chest Hospital Fees and Receipts Account No. 707	0	0	0	1,164,062	1,164,062	1,164,062	1,164,062
Public Health Medicaid Reimbursements Account No. 709	0	0	0	0	0	60,364,586	60,364,586
Interagency Contracts	483,413,863	474,204,391	567,543,213	472,924,305	471,457,320	432,059,891	430,271,108
Bond Proceeds - General Obligation Bonds	5,602,507	3,743,470	11,487,453	188,609,264	0	0	0
License Plate Trust Fund Account No. 0802, estimated	28,296	37,000	37,000	37,000	37,000	37,000	37,000
Interagency Contracts - Transfer from Foundation School Fund No. 193	16,498,102	16,498,102	12,340,695	15,350,121	14,867,935	16,498,102	16,498,102
MH Collections for Patient Support and Maintenance No. 8031	0	0	0	1,553,165	1,553,165	1,553,165	1,553,165
MH Appropriated Receipts No. 8033	0	0	2,380,981	12,402,407	12,402,407	13,169,335	13,169,335
Medicaid Subrogation Receipts (State Share), estimated No. 8044	77,941,664	90,276,041	69,723,959	85,184,422	85,184,422	80,000,000	80,000,000
Universal Services Fund Reimbursements No. 8051	866,555	1,689,710	1,189,710	989,710	989,710	989,710	989,710
Subrogation Receipts No. 8052	732,883	357,810	118,480	118,480	118,480	118,480	118,480
Appropriated Receipts - Match for Medicaid No. 8062	16,793,004	19,324,193	14,994,569	20,197,559	20,535,514	16,728,730	16,728,730
Appropriated Receipts for VR No. 8084	889,109	913,058	0	0	0	0	0

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
ID Collections for Patient Support and Maintenance No. 8095	21,826,915	24,916,143	24,921,150	22,614,439	22,615,022	25,465,109	25,464,658
ID Appropriated Receipts No. 8096	774,986	788,048	784,119	767,659	767,678	813,540	811,433
ID Revolving Fund Receipts No. 8098	82,160	81,604	81,014	81,014	81,014	80,779	80,544
Medicare Part D Receipts No. 8115	2,129,612	0	0	0	0	0	0
Foundation School Funds as Match for Medicaid No. 8133	0	0	4,157,407	1,147,981	1,630,167	0	0
Subtotal, Other Funds	<u>\$ 635,772,377</u>	<u>\$ 644,344,794</u>	<u>\$ 717,296,330</u>	<u>\$ 856,708,000</u>	<u>\$ 675,114,761</u>	<u>\$ 680,993,607</u>	<u>\$ 679,201,529</u>
Total, Method of Financing	<u>\$ 33,226,272,748</u>	<u>\$ 34,228,878,737</u>	<u>\$ 34,186,914,151</u>	<u>\$ 39,506,854,025</u>	<u>\$ 42,150,473,702</u>	<u>\$ 35,258,834,434</u>	<u>\$ 35,312,914,012</u>
 This bill pattern represents an estimated 81.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	30,586.2	30,495.5	31,375.0	41,720.5	41,883.0	39,710.7	39,710.7
 Schedule of Exempt Positions:							
Executive Commissioner, Group 8	\$262,420	\$266,500	\$266,500	\$269,616	\$269,616	\$266,500	\$266,500
 Items of Appropriation:							
A. Goal: MEDICAID CLIENT SERVICES							
Medicaid.							
A.1.1. Strategy: AGED AND MEDICARE-RELATED Aged and Medicare-related Eligibility Group.	\$ 3,409,219,982	\$ 4,580,478,923	\$ 3,848,664,745	\$ 5,064,246,407	\$ 5,370,452,388	\$ 4,214,571,834	\$ 4,214,571,834
A.1.2. Strategy: DISABILITY-RELATED Disability-Related Eligibility Group.	\$ 5,359,617,348	\$ 5,574,094,313	\$ 5,969,525,108	\$ 6,212,055,212	\$ 6,676,303,944	\$ 5,825,058,348	\$ 5,825,058,344
A.1.3. Strategy: PREGNANT WOMEN Pregnant Women Eligibility Group.	\$ 1,197,654,146	\$ 1,167,653,213	\$ 1,138,022,007	\$ 1,166,322,342	\$ 1,228,577,604	\$ 1,152,837,612	\$ 1,152,837,608
A.1.4. Strategy: OTHER ADULTS Other Adults Eligibility Group.	\$ 676,576,970	\$ 604,413,651	\$ 748,187,937	\$ 694,034,044	\$ 756,390,935	\$ 676,300,795	\$ 676,300,793
A.1.5. Strategy: CHILDREN Children Eligibility Group.	\$ 6,361,220,943	\$ 6,068,278,467	\$ 6,383,513,148	\$ 6,394,516,408	\$ 6,869,813,524	\$ 6,225,895,809	\$ 6,225,895,806
A.1.6. Strategy: MEDICAID PRESCRIPTION DRUGS	\$ 3,311,352,116	\$ 3,630,275,797	\$ 2,944,685,304	\$ 4,173,725,932	\$ 4,569,781,671	\$ 3,287,480,552	\$ 3,287,480,549
A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL	\$ 1,350,780,554	\$ 1,350,456,774	\$ 1,393,469,246	\$ 1,376,177,669	\$ 1,512,590,369	\$ 1,371,963,010	\$ 1,371,963,010
A.1.8. Strategy: MEDICAL TRANSPORTATION	\$ 209,306,903	\$ 178,490,759	\$ 241,244,397	\$ 179,982,064	\$ 187,828,218	\$ 209,867,578	\$ 209,867,578

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES	\$ 0	\$ 0	\$ 634,553,291	\$ 723,636,267	\$ 787,392,970	\$ 649,018,949	\$ 649,018,949
A.2.2. Strategy: PRIMARY HOME CARE	\$ 0	\$ 0	\$ 19,491,388	\$ 16,373,770	\$ 18,026,684	\$ 16,793,352	\$ 16,793,352
A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES Day Activity and Health Services (DAHS).	\$ 0	\$ 0	\$ 7,336,680	\$ 8,944,339	\$ 9,579,944	\$ 7,982,857	\$ 7,982,855
A.2.4. Strategy: NURSING FACILITY PAYMENTS	\$ 0	\$ 0	\$ 129,583,406	\$ 267,938,793	\$ 316,707,710	\$ 212,190,735	\$ 212,190,734
A.2.5. Strategy: MEDICARE SKILLED NURSING FACILITY	\$ 0	\$ 0	\$ 84,579,833	\$ 38,943,225	\$ 57,069,377	\$ 69,211,709	\$ 69,211,707
A.2.6. Strategy: HOSPICE	\$ 0	\$ 0	\$ 229,698,814	\$ 234,983,319	\$ 271,202,479	\$ 242,704,105	\$ 242,704,103
A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).	\$ 0	\$ 0	\$ 306,285,731	\$ 243,885,915	\$ 265,219,008	\$ 285,745,369	\$ 285,745,369
A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES Home and Community-based Services (HCS).	\$ 0	\$ 0	\$ 1,224,254,274	\$ 1,391,026,990	\$ 1,770,023,781	\$ 1,146,680,007	\$ 1,146,680,007
A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS) Community Living Assistance and Support Services (CLASS).	\$ 0	\$ 0	\$ 278,910,861	\$ 321,054,347	\$ 449,374,052	\$ 257,970,032	\$ 257,970,032
A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES Deaf-Blind Multiple Disabilities (DBMD).	\$ 0	\$ 0	\$ 17,524,981	\$ 12,656,900	\$ 13,841,618	\$ 14,159,778	\$ 14,159,778
A.3.4. Strategy: TEXAS HOME LIVING WAIVER	\$ 0	\$ 0	\$ 11,583,632	\$ 102,920,133	\$ 143,148,634	\$ 65,500,045	\$ 65,500,044
A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE) Program of All-inclusive Care for the Elderly (PACE).	\$ 0	\$ 0	\$ 38,206,603	\$ 51,010,954	\$ 51,133,313	\$ 38,728,331	\$ 38,728,331
A.3.6. Strategy: MEDICALLY DEPENDENT CHILDREN PGM Medically Dependent Children Program (MDCP).	\$ 0	\$ 0	\$ 15,691,582	\$ 8,069,057	\$ 18,488,767	\$ 0	\$ 0
A.4.1. Strategy: NON-FULL BENEFIT PAYMENTS	\$ 684,685,215	\$ 713,564,561	\$ 667,041,681	\$ 809,644,999	\$ 845,242,591	\$ 690,303,122	\$ 690,303,120
A.4.2. Strategy: MEDICARE PAYMENTS For Clients Dually Eligible for Medicare and Medicaid.	\$ 1,503,851,197	\$ 1,602,716,179	\$ 1,265,721,121	\$ 2,042,663,606	\$ 2,149,832,400	\$ 1,434,218,651	\$ 1,434,218,649
A.4.3. Strategy: TRANSFORMATION PAYMENTS	<u>\$ 138,017,691</u>	<u>\$ 64,972,403</u>	<u>\$ 134,686,696</u>	<u>\$ 24,039,777</u>	<u>\$ 24,042,388</u>	<u>\$ 99,829,550</u>	<u>\$ 99,829,549</u>
Total, Goal A: MEDICAID CLIENT SERVICES	<u>\$ 24,202,283,065</u>	<u>\$25,535,395,040</u>	<u>\$27,732,462,466</u>	<u>\$31,558,852,469</u>	<u>\$34,362,064,369</u>	<u>\$28,195,012,130</u>	<u>\$28,195,012,101</u>
B. Goal: MEDICAID & CHIP SUPPORT Medicaid and CHIP Contracts and Administration.							
B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION Medicaid Contracts and Administration.	\$ 794,556,896	\$ 821,596,273	\$ 833,899,485	\$ 648,235,643	\$ 647,696,150	\$ 629,173,545	\$ 629,148,607

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.2. Strategy: CHIP CONTRACTS & ADMINISTRATION CHIP Contracts and Administration.	\$ 10,998,892	\$ 12,760,126	\$ 12,714,677	\$ 15,744,225	\$ 15,744,225	\$ 15,167,608	\$ 15,167,608
Total, Goal B: MEDICAID & CHIP SUPPORT	<u>\$ 805,555,788</u>	<u>\$ 834,356,399</u>	<u>\$ 846,614,162</u>	<u>\$ 663,979,868</u>	<u>\$ 663,440,375</u>	<u>\$ 644,341,153</u>	<u>\$ 644,316,215</u>
C. Goal: CHIP CLIENT SERVICES Children's Health Insurance Program Services.							
C.1.1. Strategy: CHIP Children's Health Insurance Program (CHIP).	\$ 406,137,226	\$ 447,519,309	\$ 480,101,762	\$ 521,595,413	\$ 564,690,336	\$ 494,646,204	\$ 520,504,128
C.1.2. Strategy: CHIP PERINATAL SERVICES	\$ 233,747,966	\$ 170,266,770	\$ 177,247,843	\$ 180,831,878	\$ 185,175,331	\$ 175,118,587	\$ 177,666,868
C.1.3. Strategy: CHIP PRESCRIPTION DRUGS	\$ 135,954,346	\$ 147,979,156	\$ 174,025,306	\$ 193,903,906	\$ 209,086,493	\$ 178,002,850	\$ 187,658,434
C.1.4. Strategy: CHIP DENTAL SERVICES	<u>\$ 93,834,267</u>	<u>\$ 104,850,648</u>	<u>\$ 112,138,261</u>	<u>\$ 126,568,463</u>	<u>\$ 137,376,308</u>	<u>\$ 114,959,508</u>	<u>\$ 121,830,481</u>
Total, Goal C: CHIP CLIENT SERVICES	<u>\$ 869,673,805</u>	<u>\$ 870,615,883</u>	<u>\$ 943,513,172</u>	<u>\$ 1,022,899,660</u>	<u>\$ 1,096,328,468</u>	<u>\$ 962,727,149</u>	<u>\$ 1,007,659,911</u>
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES Provide Additional Health-related Services.							
D.1.1. Strategy: WOMEN'S HEALTH PROGRAM	\$ 30,538,913	\$ 98,003,933	\$ 142,322,217	\$ 154,896,827	\$ 154,896,826	\$ 142,322,217	\$ 142,322,217
D.1.2. Strategy: ALTERNATIVES TO ABORTION Alternatives to Abortion. Nontransferable.	\$ 5,150,000	\$ 9,150,000	\$ 9,150,000	\$ 9,150,000	\$ 9,150,000	\$ 9,150,000	\$ 9,150,000
D.1.3. Strategy: ECI SERVICES Early Childhood Intervention Services.	\$ 0	\$ 0	\$ 141,126,597	\$ 156,341,302	\$ 159,311,399	\$ 140,601,006	\$ 141,825,263
D.1.4. Strategy: ECI RESPITE & QUALITY ASSURANCE Ensure ECI Respite Services & Quality ECI Services.	\$ 0	\$ 0	\$ 1,917,337	\$ 1,917,337	\$ 1,917,337	\$ 3,530,965	\$ 3,530,965
D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES	\$ 0	\$ 0	\$ 5,984,920	\$ 5,891,487	\$ 5,891,487	\$ 5,793,231	\$ 5,793,231
D.1.6. Strategy: AUTISM PROGRAM	\$ 0	\$ 0	\$ 6,380,115	\$ 7,128,542	\$ 7,128,542	\$ 7,119,655	\$ 7,119,655
D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS Children with Special Health Care Needs.	\$ 0	\$ 0	\$ 30,582,951	\$ 30,500,818	\$ 30,500,815	\$ 30,500,818	\$ 30,500,815
D.1.8. Strategy: CHILDREN'S DENTAL SERVICES	\$ 0	\$ 0	\$ 6,661,014	\$ 6,861,024	\$ 6,861,024	\$ 6,861,024	\$ 6,861,024
D.1.9. Strategy: KIDNEY HEALTH CARE	\$ 0	\$ 0	\$ 19,260,862	\$ 19,173,204	\$ 19,173,203	\$ 19,173,204	\$ 19,173,203
D.1.10. Strategy: ADDITIONAL SPECIALTY CARE	\$ 1,143,311	\$ 1,267,544	\$ 3,584,759	\$ 3,583,711	\$ 3,583,711	\$ 3,583,711	\$ 3,583,711
D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES	\$ 0	\$ 0	\$ 12,336,335	\$ 12,173,840	\$ 12,173,840	\$ 12,173,840	\$ 12,173,840
D.1.12. Strategy: ABSTINENCE EDUCATION	\$ 0	\$ 0	\$ 8,501,857	\$ 8,401,916	\$ 8,401,916	\$ 8,401,916	\$ 8,401,916
D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCS-ADULTS Community Mental Health Services (MHS) for Adults.	\$ 0	\$ 0	\$ 369,727,936	\$ 340,498,247	\$ 340,998,247	\$ 339,360,877	\$ 339,364,851

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN Community Mental Health Services (MHS) for Children.	\$ 0	\$ 0	\$ 111,671,581	\$ 76,213,900	\$ 76,213,897	\$ 77,444,111	\$ 77,440,137
D.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS Community Mental Health Crisis Services (CMHCS).	\$ 0	\$ 0	\$ 125,866,980	\$ 126,306,873	\$ 126,306,873	\$ 126,306,873	\$ 126,306,873
D.2.4. Strategy: SUBSTANCE ABUSE PREV/INTERV/TREAT Substance Abuse Prevention, Intervention and Treatment.	\$ 0	\$ 0	\$ 189,826,370	\$ 198,758,971	\$ 198,758,970	\$ 186,940,104	\$ 186,940,103
D.2.5. Strategy: BEHAVIORAL HEALTH WAIVERS	\$ 0	\$ 0	\$ 45,666,302	\$ 51,675,618	\$ 51,675,618	\$ 51,675,618	\$ 51,675,618
D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT Indigent Health Care Reimbursement (UTMB).	\$ 0	\$ 0	\$ 4,904,882	\$ 439,444	\$ 439,442	\$ 439,444	\$ 439,442
D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS County Indigent Health Care Services.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 985,393</u>	<u>\$ 980,350</u>	<u>\$ 980,348</u>	<u>\$ 879,127</u>	<u>\$ 879,126</u>
Total, Goal D: ADDITIONAL HEALTH-RELATED SERVICES	<u>\$ 36,832,224</u>	<u>\$ 108,421,477</u>	<u>\$ 1,236,458,408</u>	<u>\$ 1,210,893,411</u>	<u>\$ 1,214,363,495</u>	<u>\$ 1,172,257,741</u>	<u>\$ 1,173,481,990</u>
E. Goal: ENCOURAGE SELF SUFFICIENCY							
E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS Temporary Assistance for Needy Families Grants.	\$ 65,097,205	\$ 58,840,381	\$ 59,599,012	\$ 57,826,962	\$ 58,936,630	\$ 60,747,773	\$ 62,552,092
E.1.2. Strategy: PROVIDE WIC SERVICES Provide WIC Services: Benefits, Nutrition Education & Counseling.	\$ 0	\$ 0	\$ 0	\$ 799,107,123	\$ 799,175,762	\$ 812,741,936	\$ 812,810,575
E.1.3. Strategy: REFUGEE ASSISTANCE	\$ 42,810,794	\$ 48,943,908	\$ 48,907,644	\$ 48,887,201	\$ 48,887,201	\$ 0	\$ 0
E.1.4. Strategy: DISASTER ASSISTANCE	<u>\$ 13,001,593</u>	<u>\$ 29,389,669</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal E: ENCOURAGE SELF SUFFICIENCY	<u>\$ 120,909,592</u>	<u>\$ 137,173,958</u>	<u>\$ 108,506,656</u>	<u>\$ 905,821,286</u>	<u>\$ 906,999,593</u>	<u>\$ 873,489,709</u>	<u>\$ 875,362,667</u>
F. Goal: COMMUNITY & IL SVCS & COORDINATION Community & Independent Living Services & Coordination.							
F.1.1. Strategy: GUARDIANSHIP	\$ 0	\$ 0	\$ 8,741,376	\$ 9,596,413	\$ 9,588,262	\$ 8,822,275	\$ 8,822,275
F.1.2. Strategy: NON-MEDICAID SERVICES	\$ 0	\$ 0	\$ 159,142,292	\$ 161,989,304	\$ 166,886,240	\$ 157,163,378	\$ 157,163,378
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS Non-Medicaid Developmental Disability Community Services.	\$ 0	\$ 0	\$ 46,401,921	\$ 43,401,921	\$ 43,401,921	\$ 43,401,920	\$ 43,401,921
F.2.1. Strategy: INDEPENDENT LIVING SERVICES Independent Living Services (General, Blind, and CILs).	\$ 0	\$ 0	\$ 14,617,965	\$ 17,978,388	\$ 15,903,576	\$ 14,056,702	\$ 14,056,702

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
F.2.2. Strategy: BEST PROGRAM Blindness Education, Screening and Treatment (BEST) Program.	\$ 0	\$ 0	\$ 507,525	\$ 581,289	\$ 581,289	\$ 393,763	\$ 393,763
F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS) Provide Services to People with Spinal Cord/Traumatic Brain Injuries.	\$ 0	\$ 0	\$ 25,914,527	\$ 33,057,707	\$ 26,349,299	\$ 25,084,870	\$ 25,084,870
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES Provide Services to Persons Who Are Deaf or Hard of Hearing.	\$ 0	\$ 0	\$ 5,771,911	\$ 6,878,546	\$ 6,878,546	\$ 4,660,148	\$ 4,660,148
F.3.1. Strategy: FAMILY VIOLENCE SERVICES	\$ 27,074,041	\$ 28,472,813	\$ 28,470,693	\$ 31,116,988	\$ 31,116,988	\$ 28,364,166	\$ 28,361,590
F.3.2. Strategy: CHILD ADVOCACY PROGRAMS	\$ 0	\$ 26,362,003	\$ 26,285,003	\$ 30,323,503	\$ 30,323,503	\$ 26,323,503	\$ 26,323,503
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS	\$ 3,722,185	\$ 4,438,765	\$ 3,099,761	\$ 3,099,760	\$ 3,099,761	\$ 965,606	\$ 972,999
Total, Goal F: COMMUNITY & IL SVCS & COORDINATION	<u>\$ 30,796,226</u>	<u>\$ 59,273,581</u>	<u>\$ 318,952,974</u>	<u>\$ 338,023,819</u>	<u>\$ 334,129,385</u>	<u>\$ 309,236,331</u>	<u>\$ 309,241,149</u>
G. Goal: FACILITIES Mental Health State Hospitals, SSLCs and Other Facilities.							
G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS	\$ 0	\$ 0	\$ 0	\$ 702,861,467	\$ 707,971,678	\$ 647,665,768	\$ 645,782,072
G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS	\$ 0	\$ 0	\$ 0	\$ 534,128,710	\$ 530,266,031	\$ 415,839,560	\$ 418,616,670
G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS	\$ 0	\$ 0	\$ 109,971,620	\$ 146,088,529	\$ 146,051,590	\$ 104,971,620	\$ 104,971,621
G.3.1. Strategy: OTHER FACILITIES Other State Medical Facilities.	\$ 0	\$ 0	\$ 0	\$ 19,915,751	\$ 19,446,963	\$ 16,091,441	\$ 16,093,446
G.4.1. Strategy: FACILITY PROGRAM SUPPORT	\$ 2,208,009	\$ 3,734,740	\$ 3,176,048	\$ 2,517,228	\$ 2,530,350	\$ 2,517,227	\$ 2,530,349
G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV Capital Repair and Renovation at SSLCs, State Hospitals, and Other.	\$ 0	\$ 0	\$ 0	\$ 217,148,960	\$ 4,779,982	\$ 7,328,636	\$ 6,581,527
Total, Goal G: FACILITIES	<u>\$ 2,208,009</u>	<u>\$ 3,734,740</u>	<u>\$ 113,147,668</u>	<u>\$ 1,622,660,645</u>	<u>\$ 1,411,046,594</u>	<u>\$ 1,194,414,252</u>	<u>\$ 1,194,575,685</u>
H. Goal: CONSUMER PROTECTION SVCS Regulatory, Licensing and Consumer Protection Services.							
H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION Health Care Facilities & Community-based Regulation.	\$ 0	\$ 0	\$ 0	\$ 109,893,823	\$ 110,905,145	\$ 94,839,852	\$ 94,812,245

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
H.1.2. Strategy: HEALTH CARE PROFESSIONALS & OTHER Credentialing/Certification of Health Care Professionals & Others.	\$ 0	\$ 0	\$ 0	\$ 3,597,923	\$ 3,597,923	\$ 3,597,923	\$ 3,597,923
H.1.3. Strategy: CHILD CARE REGULATION	\$ 0	\$ 0	\$ 0	\$ 59,400,855	\$ 58,261,467	\$ 44,180,731	\$ 44,168,043
H.1.4. Strategy: LTC QUALITY OUTREACH Long-Term Care Quality Outreach.	\$ 0	\$ 0	\$ 0	\$ 8,087,879	\$ 8,077,355	\$ 6,609,008	\$ 6,609,008
Total, Goal H: CONSUMER PROTECTION SVCS	\$ 0	\$ 0	\$ 0	\$ 180,980,480	\$ 180,841,890	\$ 149,227,514	\$ 149,187,219
I. Goal: PGM ELG DETERMINATION & ENROLLMENT Program Eligibility Determination & Enrollment.							
I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT Integrated Financial Eligibility and Enrollment (IEE).	\$ 647,794,939	\$ 838,866,567	\$ 846,392,994	\$ 632,619,840	\$ 632,644,603	\$ 614,822,321	\$ 614,819,984
I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS Intake, Access, and Eligibility to Services and Supports.	\$ 0	\$ 0	\$ 302,888,948	\$ 308,688,545	\$ 327,253,992	\$ 278,898,284	\$ 278,885,862
I.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH Texas Integrated Eligibility Redesign System & Supporting Tech.	\$ 116,133,529	\$ 131,080,749	\$ 132,595,129	\$ 139,829,223	\$ 139,640,467	\$ 139,149,490	\$ 139,120,734
I.3.2. Strategy: TIERS CAPITAL PROJECTS Texas Integrated Eligibility Redesign System Capital Projects.	\$ 48,117,246	\$ 67,296,047	\$ 61,049,622	\$ 97,993,056	\$ 88,536,790	\$ 53,358,062	\$ 61,010,290
Total, Goal I: PGM ELG DETERMINATION & ENROLLMENT	\$ 812,045,714	\$ 1,037,243,363	\$ 1,342,926,693	\$ 1,179,130,664	\$ 1,188,075,852	\$ 1,086,228,157	\$ 1,093,836,870
J. Goal: DISABILITY DETERMINATION Provide Disability Determination Services within SSA Guidelines.							
J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS) Determine Federal SSI and SSDI Eligibility.	\$ 0	\$ 0	\$ 115,217,596	\$ 115,217,596	\$ 115,217,596	\$ 115,217,596	\$ 115,217,596
K. Goal: OFFICE OF INSPECTOR GENERAL							
K.1.1. Strategy: CLIENT AND PROVIDER ACCOUNTABILITY Office of Inspector General.	\$ 54,976,904	\$ 60,691,001	\$ 63,690,696	\$ 75,550,827	\$ 74,430,919	\$ 60,624,609	\$ 60,624,609

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT							
HHS Enterprise Oversight and Policy.							
L.1.1. Strategy: HHS SYSTEM SUPPORTS Enterprise Oversight and Policy.	\$ 100,946,002	\$ 121,930,910	\$ 111,904,582	\$ 125,951,428	\$ 104,914,981	\$ 112,932,625	\$ 93,106,420
L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT Information Technology Capital Projects Oversight & Program Support.	\$ 124,135,786	\$ 175,876,129	\$ 256,543,846	\$ 297,537,212	\$ 289,524,737	\$ 193,426,661	\$ 212,775,978
L.2.1. Strategy: CENTRAL PROGRAM SUPPORT	\$ 19,498,237	\$ 17,318,766	\$ 67,850,034	\$ 68,962,353	\$ 68,356,383	\$ 60,306,523	\$ 60,985,189
L.2.2. Strategy: REGIONAL PROGRAM SUPPORT	<u>\$ 117,628,681</u>	<u>\$ 115,971,916</u>	<u>\$ 117,055,202</u>	<u>\$ 121,947,287</u>	<u>\$ 119,979,391</u>	<u>\$ 114,407,268</u>	<u>\$ 112,545,399</u>
Total, Goal L: SYSTEM OVERSIGHT & PROGRAM SUPPORT	<u>\$ 362,208,706</u>	<u>\$ 431,097,721</u>	<u>\$ 553,353,664</u>	<u>\$ 614,398,280</u>	<u>\$ 582,775,492</u>	<u>\$ 481,073,077</u>	<u>\$ 479,412,986</u>
M. Goal: TEXAS CIVIL COMMITMENT OFFICE							
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE	\$ 0	\$ 0	\$ 16,091,977	\$ 18,445,020	\$ 20,759,674	\$ 14,985,016	\$ 14,985,014
N. Goal: HHS SUNSET LEGIS-HISTORICAL FUNDING							
Health & Human Services Sunset Legislation-Related Historical Funding.							
N.1.1. Strategy: COMMUNITY ATTENDANT SERVICES	\$ 611,416,230	\$ 663,484,607	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.2. Strategy: PRIMARY HOME CARE	\$ 16,121,107	\$ 14,095,316	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.3. Strategy: DAY ACTIVITY AND HEALTH SERVICES	\$ 7,862,599	\$ 8,629,032	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.4. Strategy: NURSING FACILITY PAYMENTS	\$ 1,359,132,437	\$ 294,798,063	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.5. Strategy: MEDICARE SKILLED NURSING FACILITY	\$ 98,388,553	\$ 53,843,583	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.6. Strategy: HOSPICE	\$ 256,430,711	\$ 255,709,394	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.7. Strategy: INTERMEDIATE CARE FACILITIES - IID Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).	\$ 269,776,378	\$ 265,205,007	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.8. Strategy: HOME AND COMMUNITY-BASED SERVICES Home and Community-based Services (HCS).	\$ 947,162,209	\$ 1,069,105,740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.9. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS) Community Living Assistance and Support Services (Class).	\$ 225,124,663	\$ 237,029,203	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.10. Strategy: DEAF-BLIND MULTIPLE DISABILITIES Deaf-Blind Multiple Disabilities (DBMD).	\$ 9,492,266	\$ 10,794,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.11. Strategy: TEXAS HOME LIVING WAIVER	\$ 61,073,990	\$ 119,416,457	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
N.1.12. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE) Program of All-inclusive Care for the Elderly (PACE).	\$ 37,531,672	\$ 39,250,059	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.13. Strategy: MEDICALLY DEPENDENT CHILDREN PGM Medically Dependent Children Program (MDCP).	\$ 88,665,642	\$ 90,805,689	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.14. Strategy: GUARDIANSHIP	\$ 7,846,002	\$ 8,554,512	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.15. Strategy: NON-MEDICAID SERVICES	\$ 159,274,212	\$ 159,691,571	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.16. Strategy: NON-MEDICAID IDD COMMUNITY SVCS Non-Medicaid Developmental Disability Community Services.	\$ 34,358,380	\$ 40,401,920	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.17. Strategy: STATE SUPPORTED LIVING CENTERS	\$ 684,111,374	\$ 702,396,976	\$ 686,974,336	\$ 0	\$ 0	\$ 0	\$ 0
N.1.18. Strategy: FACILITY CAPITAL REP & RENOV Capital Repairs and Renovations at SSLCs, State Hospitals, and Other.	\$ 22,566,327	\$ 7,131,333	\$ 25,255,944	\$ 0	\$ 0	\$ 0	\$ 0
N.1.19. Strategy: FACILITY/COMMUNITY-BASED REGULATION Health Care Facilities & Community-based Regulation.	\$ 68,295,518	\$ 79,102,421	\$ 75,176,872	\$ 0	\$ 0	\$ 0	\$ 0
N.1.20. Strategy: HEALTH CARE PROFESSIONALS & OTHER Credentialing/Certification.	\$ 1,326,683	\$ 1,439,926	\$ 1,366,298	\$ 0	\$ 0	\$ 0	\$ 0
N.1.21. Strategy: LTC QUALITY OUTREACH Long-Term Care Quality Outreach.	\$ 4,930,375	\$ 11,771,211	\$ 7,204,569	\$ 0	\$ 0	\$ 0	\$ 0
N.1.22. Strategy: LONG-TERM CARE ELG & ENROLLMENT Long-Term Care Eligibility Determination & Enrollment.	\$ 266,608,044	\$ 280,484,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.23. Strategy: IT OVERSIGHT & PROGRAM SUPPORT-DADS Information Technology Oversight and Program Support - DADS.	\$ 61,311,004	\$ 74,934,599	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.1.24. Strategy: CENTRAL PROGRAM SUPPORT - DADS	\$ 34,295,481	\$ 39,377,873	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.1. Strategy: EARLY CHILDHOOD INTERVENTION SVCS Early Childhood Intervention Services.	\$ 140,721,305	\$ 135,800,330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.2. Strategy: ECI RESPITE & QUALITY ASSURANCE Early Childhood Intervention (ECI) Respite and Quality Assurance.	\$ 1,855,076	\$ 1,894,447	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.3. Strategy: CHILDREN'S BLINDNESS SERVICES	\$ 5,004,962	\$ 5,947,219	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.4. Strategy: AUTISM PROGRAM	\$ 4,680,056	\$ 7,868,577	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.5. Strategy: INDEPENDENT LIVING SERVICES	\$ 13,928,291	\$ 15,018,899	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.6. Strategy: BEST PROGRAM Blindness Education, Screening and Treatment (BEST) Program.	\$ 330,996	\$ 480,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
N.2.7. Strategy: COMPREHENSIVE REHABILITATION (CRS) Provide Services to People with Spinal Cord/Traumatic Brain Injuries.	\$ 23,030,531	\$ 25,688,163	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.8. Strategy: DEAF AND HARD OF HEARING SERVICES Provide Services to Persons Who Are Deaf or Hard of Hearing.	\$ 4,986,176	\$ 6,365,156	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.9. Strategy: DISABILITY DETERMINATION SERVICES Disability Determination Services (DDS).	\$ 110,196,427	\$ 114,961,053	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.10. Strategy: IT OVERSIGHT & PROGRAM SUPPORT-DARS Information Technology Oversight and Program Support - DARS.	\$ 5,917,367	\$ 8,808,646	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.11. Strategy: CENTRAL PROGRAM SUPPORT - DARS	\$ 10,950,032	\$ 12,285,810	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.2.12. Strategy: OTHER PROGRAM SUPPORT - DARS	\$ 3,464,955	\$ 4,345,246	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.3.1. Strategy: VOCATIONAL REHABILITATION Rehabilitate & Place People w/ Disabilities in Competitive Employment.	\$ 267,723,062	\$ 281,064,805	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.3.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)	\$ 2,485,581	\$ 2,489,519	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
N.3.3. Strategy: BET TRUST FUND Business Enterprises of Texas (BET) Trust Fund.	\$ <u>406,041</u>	\$ <u>404,212</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total, Goal N: HHS SUNSET LEGIS-HISTORICAL FUNDING	\$ <u>5,928,782,715</u>	\$ <u>5,150,875,574</u>	\$ <u>795,978,019</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Grand Total, HEALTH AND HUMAN SERVICES COMMISSION	\$ <u>33,226,272,748</u>	\$ <u>34,228,878,737</u>	\$ <u>34,186,914,151</u>	\$ <u>39,506,854,025</u>	\$ <u>42,150,473,702</u>	\$ <u>35,258,834,434</u>	\$ <u>35,312,914,012</u>

Object-of-Expense Informational Listing:

Salaries and Wages	\$ 1,213,366,957	\$ 1,287,349,749	\$ 1,289,846,060	\$ 1,752,776,689	\$ 1,767,365,524	\$ 1,574,576,154	\$ 1,573,231,799
Other Personnel Costs	58,655,897	52,758,280	47,327,070	62,773,835	62,775,144	61,671,787	61,639,744
Professional Fees and Services	962,694,520	1,256,666,998	1,234,034,178	1,136,134,903	1,128,870,261	1,028,089,942	1,053,919,852
Fuels and Lubricants	2,139,547	2,221,633	2,109,652	3,074,544	3,074,544	2,903,714	2,899,825
Consumable Supplies	13,823,786	25,162,513	25,257,821	33,891,555	33,872,870	32,548,203	32,525,289
Utilities	50,387,994	40,724,048	38,647,298	53,751,859	53,757,007	51,500,863	51,470,976
Travel	33,944,151	36,024,641	33,149,194	41,493,413	42,057,737	38,393,924	38,382,695
Rent - Building	88,808,884	71,994,570	76,624,600	78,952,218	80,214,857	75,279,804	75,383,826
Rent - Machine and Other	22,181,592	43,291,766	43,552,638	57,185,882	57,490,666	49,696,072	49,548,830

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Other Operating Expense	521,088,893	721,975,260	724,092,387	686,606,799	675,140,572	560,434,913	562,536,276
Client Services	29,819,383,744	30,194,647,301	29,351,261,076	33,806,066,811	36,692,886,997	30,417,710,047	30,470,121,299
Food for Persons - Wards of State	19,219,568	20,970,059	20,358,961	32,456,911	32,855,105	30,337,957	30,697,871
Grants	379,906,759	422,543,620	1,254,360,387	1,496,391,190	1,477,786,469	1,308,695,998	1,284,189,438
Capital Expenditures	40,670,456	52,548,299	46,292,829	265,297,416	42,325,949	26,995,056	26,366,292
Total, Object-of-Expense Informational Listing	\$ 33,226,272,748	\$34,228,878,737	\$34,186,914,151	\$39,506,854,025	\$42,150,473,702	\$35,258,834,434	\$35,312,914,012
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 82,769,890	\$ 114,274,911	\$ 115,921,305	\$	\$	\$ 158,650,153	\$ 158,650,153
Group Insurance	322,025,280	349,030,465	389,419,724			547,995,011	583,660,535
Social Security	90,885,419	96,428,720	98,112,465			134,199,413	134,199,413
Benefits Replacement	4,209,480	3,660,599	3,257,015			4,509,523	3,878,190
Subtotal, Employee Benefits	\$ 499,890,069	\$ 563,394,695	\$ 606,710,509	\$	\$	\$ 845,354,100	\$ 880,388,291
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 12,049,992	\$ 13,057,843	\$ 15,276,575	\$	\$	\$ 28,075,124	\$ 27,957,907
Lease Payments	1,467,819	1,095,528	1,427,278			231,378	43,890
Subtotal, Debt Service	\$ 13,517,811	\$ 14,153,371	\$ 16,703,853	\$	\$	\$ 28,306,502	\$ 28,001,797
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 513,407,880	\$ 577,548,066	\$ 623,414,362	\$	\$	\$ 873,660,602	\$ 908,390,088
 Performance Measure Targets							
A. Goal: MEDICAID CLIENT SERVICES							
Outcome (Results/Impact):							
Average Medicaid and CHIP Children Recipient Months Per Month	3,302,061	3,332,805	3,362,784	3,430,489	3,509,646	3,398,911	3,432,212
Average Full Benefit Medicaid Recipient Months Per Month	4,056,702	4,060,640	4,068,297	4,134,451	4,214,516	4,093,633	4,120,109

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Average Monthly Cost per Full Benefit Medicaid Client (incl. Drug and LTC)	417.33	443.8	430.82	476.8	503.27	435.27	432.48
Proportion of Medicaid Recipient Months Enrolled in Managed Care	86.88%	87.98%	91.45%	93.42%	93.41%	92.08%	92.08%
Average Number of Members Receiving 1915(c) Waiver Services through Managed Care	52,889	56,035	56,627	58,809	59,711	57,091	57,735
A.1.1. Strategy: AGED AND MEDICARE-RELATED							
Output (Volume):							
Average Aged and Medicare-Related Recipient Months Per Month: Total Eligibility Group	374,105	373,954	375,532	379,962	385,892	379,429	384,081
Efficiencies:							
Average Aged and Medicare-Related Cost Per Recipient Month	759.42	1,020.73	854.05	1,113.93	1,168.81	925.64	914.43
A.1.2. Strategy: DISABILITY-RELATED							
Output (Volume):							
Average Disability-Related Recipient Months Per Month: Total Eligibility Group	426,973	427,378	423,371	431,882	438,506	423,433	426,710
Efficiencies:							
Average Disability-Related Cost Per Recipient Month	1,046.05	1,086.88	1,175	1,199	1,269.27	1,146.39	1,137.59
A.1.3. Strategy: PREGNANT WOMEN							
Output (Volume):							
Average Pregnant Women Recipient Months Per Month	141,366	140,269	139,677	138,092	140,424	139,718	139,758
Efficiencies:							
Average Pregnant Women Cost Per Recipient Month	706	693.7	678.96	704.33	730.03	687.6	687.4
A.1.4. Strategy: OTHER ADULTS							
Output (Volume):							
Average Other Adult Recipient Months Per Month	152,119	147,126	147,049	149,994	152,937	147,487	147,923
Efficiencies:							
Average Other Adult Cost Per Recipient Month	370.64	342.35	424	362.79	389.77	382.13	381
A.1.5. Strategy: CHILDREN							
Output (Volume):							
Average Income-Eligible Children Recipient Months Per Month	2,931,230	2,941,000	2,951,294	3,002,423	3,064,334	2,971,953	2,989,785
Average STAR Health Foster Care Children Recipient Months Per Month	30,909	30,913	31,375	32,098	32,423	31,614	31,853
Efficiencies:							
Average Income-Eligible Children Cost Per Recipient Month	172.77	163.94	171.88	168.24	176.95	163.19	162.54
Average STAR Health Foster Care Children Cost Per Recipient Month	766.35	761.64	786.59	800.78	867.19	763.67	735.23

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.1.6. Strategy: MEDICAID PRESCRIPTION DRUGS Efficiencies: Average Cost per Medicaid Recipient Month for Prescription Drugs	68.02	74.5	60.32	84.1	90.38	66.92	66.49
A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL Efficiencies: Average Cost Per Texas Health Steps (EPSDT) Dental Recipient Months Per Month	35.9	35.8	36.86	36.63	39.45	36.05	35.83
A.1.8. Strategy: MEDICAL TRANSPORTATION Efficiencies: Average Nonemergency Transportation (NEMT) Cost Per Recipient Month	4.3	3.66	4.94	3.63	3.72	4.27	4.24
A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES Output (Volume): Average Number of Individuals Served Per Month: Community Attendant Services	52,651	54,448	55,561	57,761	59,523	56,519	57,478
Efficiencies: Average Monthly Cost Per Individual Served: Community Attendant Services	959.73	1,006.67	943.51	1,047.36	1,059.17	948.75	933.03
A.2.2. Strategy: PRIMARY HOME CARE Output (Volume): Average Number of Individuals Served Per Month: Primary Home Care	1,353	1,156	1,188	1,284	1,333	1,232	1,268
Efficiencies: Average Monthly Cost Per Individual Served: Primary Home Care	968.95	1,007.99	1,363.28	1,063.89	1,083.17	1,132.6	1,099.86
A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES Output (Volume): Average Number of Individuals Served Per Month: Day Activity and Health Services	1,205	1,274	1,302	1,334	1,379	1,338	1,379
Efficiencies: Average Monthly Cost Per Individual Served: Day Activity and Health Services	543.75	564.65	469.43	572.31	572.31	497.13	482.58
A.2.4. Strategy: NURSING FACILITY PAYMENTS Output (Volume): Average Number of Individuals Receiving Medicaid-funded Nursing Facility Services per Month	31,272	6,418	6,418	0	0	6,418	6,418

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Efficiencies:							
Net Nursing Facility Cost Per Medicaid Resident Per Month	3,581.93	3,736.23	1,642.68	0	0	2,689.62	2,689.24
A.2.5. Strategy: MEDICARE SKILLED NURSING FACILITY							
Output (Volume):							
Average Number of Individuals Receiving Copaid Medicaid/Medicare Nursing Facility Services Per Month	3,486	1,836	1,836	1,797	1,797	1,836	1,836
Efficiencies:							
Net Payment Per Individual for Copaid Medicaid/Medicare Nursing Facility Services Per Month	2,351.99	2,443.88	3,838.95	2,590.64	2,670.79	3,141.42	3,141.42
A.2.6. Strategy: HOSPICE							
Output (Volume):							
Average Number of Individuals Receiving Hospice Services Per Month	7,073	7,111	7,182	7,269	7,394	7,254	7,326
Efficiencies:							
Average Net Payment Per Individual Per Month for Hospice	3,021.38	2,996.71	2,665.18	3,062.82	3,062.82	2,788.23	2,760.6
A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID							
Output (Volume):							
Average Number of Persons in ICF/IID Medicaid Beds Per Month	5,179	4,973	4,835	5,004	5,010	4,759	4,759
Efficiencies:							
Monthly Cost Per ICF/IID Medicaid Eligible Individual	4,340.59	4,443.86	5,278.79	4,378.29	4,378.52	5,003.6	5,003.6
A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES							
Output (Volume):							
Average Number of Individuals Served Per Month: Home and Community Based Services (HCS)	22,446	25,003	26,850	31,016	36,855	28,091	28,091
Efficiencies:							
Average Monthly Cost Per Individual Served: Home and Community Based Services (HCS)	3,516.53	3,563.21	3,799.68	3,761.21	3,761.21	3,401.68	3,401.68
Explanatory:							
Number of Individuals Receiving Services at the End of the Fiscal Year: Home and Community Based Services (HCS)	23,876	25,387	28,091	28,795	30,093	28,091	28,091
Average Number of Individuals on Interest List Per Month: Home and Community Based Services (HCS)	72,577	76,730	86,714	97,839	110,393	97,839	110,393
Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Home and Community-based Services (HCS)	560	560	560	560	560	560	560
Average Number on Home Community-based Services (HCS) Interest List Receiving Other Services Per Month	22,853	20,814	21,230	21,655	22,088	21,655	22,088

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)							
Output (Volume):							
Average Number of Individuals Served Per Month: Medicaid Related Conditions Waiver (CLASS)	4,860	5,039	5,655	6,821	8,923	5,943	5,943
Efficiencies:							
Average Monthly Cost Per Individual Served: Medicaid Related Conditions Waiver (CLASS)	3,823.51	3,886.76	4,079.38	4,189	4,309.47	3,591.3	3,591.3
Explanatory:							
Average Number of Individuals on Interest List Per Month: Medicaid Related Conditions Waiver (CLASS)	36,719.5	55,568	59,654	64,042	68,752	64,042	68,752
Number of Persons Receiving Services at the End of the Fiscal Year: Community Living Assistance & Support Services Waiver (CLASS)	4,934	5,314	5,943	5,648	5,648	5,943	5,943
Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Community Living Assistance and Support Services (CLASS)	530	530	1,479	1,479	1,479	1,479	1,479
Average Number on Community Living Assistance and Support Services (CLASS) Interest List Receiving Other Services Per Month	14,822	14,359	14,646	14,939	15,238	14,939	15,238
A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES							
Output (Volume):							
Average Number of Individuals Served Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver	203	245	286	314	320	305	305
Efficiencies:							
Average Monthly Cost Per Individual Served: Medicaid Deaf-blind with Multiple Disabilities Waiver	3,888.68	3,677.88	5,112.3	3,600	3,600	3,868.79	3,868.79
Explanatory:							
Average Number of Persons on Interest List Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver	253	148	166	126	96	126	96
Number of Persons Receiving Services at the End of the Fiscal Year: Medicaid Deaf-blind with Multiple Disabilities Waiver	234	261	305	255	255	305	305
Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year: Deaf-Blind Multiple Disabilities (DBMD)	111	111	214	214	214	214	214
Average Number on Deaf-Blind Multiple Disabilities (DBMD) Interest List Receiving Other Services Per Month	104	60	61	62	63	62	63

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.3.4. Strategy: TEXAS HOME LIVING WAIVER							
Output (Volume):							
Average Number of Individuals Served Per Month: Texas Home Living Waiver	5,655	6,011	5,864	5,247	5,949	5,624	5,384
Efficiencies:							
Average Monthly Cost Per Individual Served: Texas Home Living Waiver	900.01	1,655.57	164.62	1,680	1,680	970.54	1,013.81
Explanatory:							
Number of Individuals Receiving Services at the End of the Fiscal Year: Texas Home Living Waiver	5,944	5,992	5,754	4,896	4,896	5,514	5,274
A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)							
Output (Volume):							
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,110	1,167	1,289	1,341	1,341	1,341	1,341
Efficiencies:							
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,816.64	2,802.77	2,470.68	2,816.2	2,816.2	2,406.68	2,406.68
Explanatory:							
Number of Persons Receiving Services at the End of the Fiscal Year: Program of All-inclusive Care for the Elderly (PACE)	1,117	1,225	1,341	1,313	1,313	1,341	1,341
A.3.6. Strategy: MEDICALLY DEPENDENT CHILDREN PGM							
Output (Volume):							
Average Number of Individuals Served Per Month: Medically Dependent Children Program	2,205	2,436	440	0	0	0	0
Efficiencies:							
Average Monthly Cost Per Individual Served: Medically Dependent Children Program	1,406.61	1,390.41	1,394.96	0	0	0	0
Explanatory:							
Average Number of Persons on Interest List Per Month: Medically Dependent Children Program	22,481.5	18,613	18,784	0	0	0	0
Number of Persons Receiving Services at the End of the Fiscal Year: Medically Dependent Children's Program	2,388	2,502	0	0	0	0	0
Total Number Declined Services or Found to be Ineligible for Services Fiscal Year: Medically Dependent Children Program (MDCP)	1,800	1,800	1,800	0	0	0	0

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Average Number on Medically Dependent Children Program (MDCP) Interest List Receiving Other DADS Services Per Month	1,906.58	1,407	1,407	0	0	0	0
A.4.1. Strategy: NON-FULL BENEFIT PAYMENTS							
Output (Volume):							
Average Monthly Number of Non-citizens Receiving Emergency Services	9,734	9,679	9,685	9,511	9,575	9,685	9,686
A.4.2. Strategy: MEDICARE PAYMENTS							
Output (Volume):							
Average Supplemental Medical Insurance Part B Recipient Months Per Month	634,766	635,350	646,113	658,868	674,701	661,346	676,579
Efficiencies:							
Average Part B Premium Per Month	105.6	115.53	91.78	151.48	155.24	94.96	89.5
C. Goal: CHIP CLIENT SERVICES							
Outcome (Results/Impact):							
Average CHIP Programs Recipient Months Per Month (Includes all CHIP Programs)	376,366	395,966	415,308	428,066	445,312	430,537	445,767
Average CHIP Programs Benefit Cost with Prescription Benefit Per Recipient Month (Includes all CHIP Programs)	192.56	183.23	189.32	195.75	201.75	190.97	197.83
C.1.1. Strategy: CHIP							
Output (Volume):							
Average CHIP Children Recipient Months Per Month	339,831	360,788	380,013	393,126	410,293	395,242	410,472
Efficiencies:							
Average CHIP Children Benefit Cost Per Recipient Month	98.67	102.03	104.29	134.9	140.08	106.48	108.72
C.1.2. Strategy: CHIP PERINATAL SERVICES							
Output (Volume):							
Average Perinatal Recipient Months Per Month	36,535	35,179	35,295	34,941	35,019	35,295	35,295
C.1.3. Strategy: CHIP PRESCRIPTION DRUGS							
Efficiencies:							
Average Cost per CHIP Recipient Month: Pharmacy Benefit	29.42	30.58	34.49	37.75	39.13	35.49	36.52
C.1.4. Strategy: CHIP DENTAL SERVICES							
Efficiencies:							
Average Monthly Cost of the Dental Benefit per CHIP Program Recipient	22.63	23.76	24.23	NA	NA	24.85	25.61

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES							
Outcome (Results/Impact):							
Percent of Population under Age Three Served by Early Childhood Intervention (ECI) Program	2.05%	3.19%	2%	2.01%	2.01%	2.01%	2.01%
Percent of ECI Clients Enrolled in Medicaid	64.3%	64.8%	65.2%	64.72%	64.72%	65.2%	65.2%
Percent of ECI Program Funded by Medicaid	38.52%	36.32%	42.24%	40.26%	39.62%	40.26%	39.62%
Percent of Adults Receiving Community Mental Health Services Whose Functional Level Improved	47.99%	59.2%	83%	58%	58%	58%	58%
Percent of Children Receiving Community Mental Health Services Whose Functional Level Improved	58.49%	54.7%	82%	56%	56%	56%	56%
Percent of Persons Receiving Crisis Services Who Avoid Psychiatric Hospitalization within 30 Days	97.1%	97.16%	89%	89%	89%	89%	89%
Percent of Adults Who Complete Treatment Programs and Report No Past Month Substance Use at Follow-up	91.67%	82.46%	90%	90%	90%	90%	90%
Percent of Youth Who Complete Treatment Programs and Report No Past Month Substance Use at Follow-up	91.82%	90.62%	88%	90%	90%	90%	90%
D.1.1. Strategy: WOMEN'S HEALTH PROGRAM							
Output (Volume):							
Avg Monthly Number of Women Receiving Services through Healthy Texas Women	103,700	112,858	189,450	231,480	232,670	231,480	232,670
Average Monthly Number of Adults Receiving Services through Family Planning	66,068	34,945	65,000	121,541	121,681	77,082	77,152
Number of Women over 21 Provided Services by the Maternal and Child Health Program (Title V)	34,128	3,566	4,651	4,651	4,651	4,651	4,651
Efficiencies:							
Average Monthly Cost Per Healthy Texas Women Client	NA	NA	NA	38.62	38.62	38.62	38.62
Explanatory:							
Number of Certified Clinical Providers Enrolled in Healthy Texas Women Program	4,603	5,342	5,500	5,500	5,500	5,500	5,500
Number Of Clinical Providers Enrolled in Family Planning	NA	NA	NA	NA	NA	53	53
D.1.2. Strategy: ALTERNATIVES TO ABORTION							
Output (Volume):							
Number of Persons Receiving Pregnancy Support Services as an Alternative to Abortion	27,099	31,234	35,016	35,016	35,016	35,016	35,016
D.1.3. Strategy: ECI SERVICES							
Output (Volume):							
Average Monthly Number of Children Served in Comprehensive Services	26,258	27,223	28,281	28,384	28,840	28,516	28,761

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Efficiencies:							
Average Monthly Cost Per Child: Comprehensive Services/State and Federal Expenditures	446.6	415.7	415.85	457	457	415.85	415.85
Explanatory:							
Average Monthly Number of Hours of Service Delivered Per Child Per Month	2.7	2.87	2.87	3.05	3.05	2.87	2.87
D.1.4. Strategy: ECI RESPITE & QUALITY ASSURANCE							
Output (Volume):							
Average Monthly Number of Children Receiving Respite Services	223	215	250	250	250	250	250
D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES							
Output (Volume):							
Average Monthly Number of Children Receiving Blindness Services	3,733	3,718	3,726	3,990	3,990	3,990	3,990
Efficiencies:							
Average Monthly Cost Per Child: Children's Blindness Services	112	129.58	142	128	128	128	128
D.1.6. Strategy: AUTISM PROGRAM							
Output (Volume):							
Average Monthly Number of Children Receiving Focused Autism Services	40	231	473	557	557	557	557
Efficiencies:							
Average Monthly Cost Per Child Receiving Focused Autism Services	463	290.05	524	524	524	524	524
Explanatory:							
Number of Children Receiving Focused Autism Services Per Year	93	653	945	1,114	1,114	1,114	1,114
D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS							
Output (Volume):							
Average Monthly Caseload of Children with Special Health Care Needs (CSHCN) Clients Receiving Health Care Benefits	1,024	1,032	1,096	1,055	1,055	1,055	1,055
D.1.8. Strategy: CHILDREN'S DENTAL SERVICES							
Output (Volume):							
Number of Infants <1 and Children Age 1-21 Years Provided Dental and Child Health Services by the Maternal and Child Health Program	43,440	32,560	41,733	44,001	44,001	44,001	44,001

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D.1.9. Strategy: KIDNEY HEALTH CARE							
Output (Volume):							
Number of Kidney Health Clients Provided Services	19,706	19,211	18,782	19,250	19,250	19,250	19,250
D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES							
Output (Volume):							
Number of Primary Health Care Eligible Patients Provided							
Access to Primary Care Services	278,571	114,263	80,000	70,000	70,000	70,000	70,000
D.1.12. Strategy: ABSTINENCE EDUCATION							
Output (Volume):							
Number of Persons Served in Abstinence Education Programs	90,949	64,853	48,000	9,000	9,000	48,000	48,000
D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCS-ADULTS							
Output (Volume):							
Average Monthly Number of Adults Receiving Community Mental Health Services	66,478	64,775.27	66,375	75,009	75,009	72,711	72,711
Efficiencies:							
Average Monthly Cost Per Adult Receiving Community Mental Health Services	427.63	417.91	384	400	400	400	400
D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN							
Output (Volume):							
Average Monthly Number of Children Receiving Community Mental Health Services	18,505	17,747.54	14,038	19,564	19,564	19,505	19,505
D.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS							
Output (Volume):							
Number of Persons Receiving Crisis Residential Services							
Per Year Funded by GR	23,612	22,051	30,915	25,000	25,000	25,000	25,000
Number of Persons Receiving Crisis Outpatient Services							
Per Year Funded by GR	77,452	82,124	72,200	72,200	72,200	72,200	72,200
Efficiencies:							
Average Amount of GR Spent Per Person for Crisis Residential Services	2,703.86	2,964.25	2,500	2,800	2,800	2,800	2,800
Average Amount of GR Spent Per Person for Crisis Outpatient Services	614	549.96	600	600	600	600	600
D.2.4. Strategy: SUBSTANCE ABUSE PREV/INTERV/TREAT							
Output (Volume):							
Average Monthly Number of Youth Served in Substance Abuse Prevention Programs	143,067	132,949	184,529	151,847	151,847	151,847	151,847
Average Monthly Number of Youth Served in Treatment Programs for Substance Abuse	1,275	1,244.59	1,439	1,805	1,805	1,582	1,582

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Average Monthly Number of Adults Served in Substance Abuse Intervention Programs	6,948	6,889.25	9,188	6,959	6,959	6,959	6,959
Average Monthly Number of Youth Served in Substance Abuse Intervention Programs	585	550.75	1,400	565	565	565	565
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse	8,055	8,044.5	8,803	11,472	11,472	9,957	9,957
E. Goal: ENCOURAGE SELF SUFFICIENCY							
Outcome (Results/Impact):							
Percentage of Eligible WIC Population Served	57.17%	55.3%	69%	55%	55%	55%	55%
E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS							
Output (Volume):							
Average Number of TANF Basic Cash Assistance Recipients Per Month	67,269	59,989	60,589	57,531	58,726	61,195	61,807
Average Number of State Two-Parent Cash Assistance Program Recipients Per Month	2,826	2,470	2,495	2,408	2,409	2,520	2,545
Efficiencies:							
Average Monthly Grant: Temporary Assistance for Needy Families (TANF) Basic Cash Assistance	72.94	74.03	74.29	75.66	75.6	75.03	76.6
Average Monthly Grant: State Two-Parent Cash Assistance Program	75.1	76.91	76.97	77.25	78.74	77.72	79.37
E.1.2. Strategy: PROVIDE WIC SERVICES							
Output (Volume):							
Number of WIC Participants Provided Nutritious Supplemental Food	884,951	855,542	958,644	860,000	860,000	860,000	860,000
Explanatory:							
WIC Breastfeeding Initiation Rate	0	86.1	86.6	85.6	85.6	85.6	85.6
F. Goal: COMMUNITY & IL SVCS & COORDINATION							
F.1.2. Strategy: NON-MEDICAID SERVICES							
Output (Volume):							
Average Number of Individuals Served Per Month: Non Medicaid Community Care (XX/GR)	31,717	33,289	31,710	32,535	34,185	31,710	31,710
Average Number of Individuals Per Month Receiving In-home Family Support (IHFS)	5,760.5	5,502	5,482	5,482	5,482	5,482	5,482

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Efficiencies:							
Average Monthly Cost of In-home Family Support Per Individual	66.91	66.44	67.85	67.85	67.85	67.85	67.85
Explanatory:							
Average Number of Individuals Receiving Non-Medicaid Community Services and Supports (XX)	20,871	21,318	18,469	18,469	18,469	18,469	18,469
Number of Individuals Receiving Services at the End of the Fiscal Year: Non Medicaid Community Care (XX / GR)	20,871	21,095	31,710	31,710	31,710	31,710	31,710
Number of Individuals Receiving Services at the End of the Fiscal Year: In-Home and Family Support	6,921	5,502	5,686	5,686	5,686	5,686	5,686
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS							
Output (Volume):							
Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services	2,331	5,032.25	2,331	1,953	1,953	1,953	1,953
Efficiencies:							
Average Monthly Cost Per Individual with Intellectual and Developmental Disabilities Receiving Community Services	477.26	423.83	477.26	560.24	560.24	560.24	560.24
Explanatory:							
Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services at the End of the Fiscal Year	5,743	5,563	5,743	4,893	4,893	4,893	4,893
F.2.1. Strategy: INDEPENDENT LIVING SERVICES							
Output (Volume):							
Number of People Receiving Services from Centers for Independent Living	6,159	6,441	6,391	6,985	6,985	6,391	6,391
Number of Consumers Who Achieved Independent Living Center Goals	1,540	1,554	1,598	1,598	1,598	1,598	1,598
Average Monthly Number of People Receiving HHSC Contracted Independent Living Services	1,901	1,821	1,460	1,460	1,460	1,460	1,460
Efficiencies:							
Average Monthly Cost per Person Receiving HHSC Contracted Independent Living Services	493	564	477	477	477	477	477
F.2.2. Strategy: BEST PROGRAM							
Output (Volume):							
Number of Individuals Receiving Treatment Services in BEST Program	116	126	110	110	110	86	86

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Number of Individuals Receiving Screening Services in the BEST Program	3,264	3,000	3,020	3,020	3,020	2,452	2,452
F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS)							
Output (Volume):							
Average Monthly Number of People Receiving Comprehensive Rehabilitation Services	520	510	545	701	701	533	533
Efficiencies:							
Average Monthly Cost Per CRS Consumer	3,691	4,184	3,969	3,932	3,932	3,932	3,932
Explanatory:							
Number of People Receiving Comprehensive Rehabilitation Services Per Year	983	811	909	909	909	882	882
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES							
Output (Volume):							
Number of Consumers Educated and Interpreters Trained	2,397	3,045	2,375	2,375	2,375	2,375	2,375
Number of Interpreter Certificates Issued	1,790	1,840	1,765	1,765	1,765	1,765	1,765
Number of Equipment/Service Vouchers Issued	19,582	23,175	25,000	25,000	25,000	25,000	25,000
F.3.1. Strategy: FAMILY VIOLENCE SERVICES							
Output (Volume):							
Number of Persons Served by Family Violence Programs/Shelters	69,107	72,782	71,500	71,500	71,500	71,500	71,500
Efficiencies:							
Health and Human Services Average Cost Per Person Receiving Services through the Family Violence Program	240.74	269.53	280	280	280	280	280
G. Goal: FACILITIES							
G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS							
Output (Volume):							
Average Monthly Number of State Supported Living Center Campus Residents	3,241	3,125	3,043	2,795	2,795	2,956	2,870
Number of Unfounded Abuse/Neglect/Exploitation Allegations Against State Supported Living Center Staff as Reported By Victims	1,618	3,682	595	595	595	595	595
Number of Confirmed Abuse/Neglect/Exploitation Incidents at State Supported Living Centers	424	421	389	389	389	389	389
Efficiencies:							
Average Monthly Cost Per State Supported Living Center or State Center Resident	17,361.51	18,792.54	18,873	20,295.98	20,295.98	19,319	19,840

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS							
Output (Volume):							
Average Daily Census of State Mental Health Facilities	2,238	2,199.5	2,376	2,249	2,222	2,153	2,126
Efficiencies:							
Average Daily Facility Cost Per Occupied State Mental Health Facility Bed	452.75	476.75	466	499	514	499	514
G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS							
Output (Volume):							
Average Daily Number of Occupied Mental Health Community Hospital Beds	348	501.86	606	656	656	556	556
Efficiencies:							
Average Daily Cost Per Occupied Mental Health Community Hospital Bed	571.75	423.06	501.05	501	501	501	501
G.3.1. Strategy: OTHER FACILITIES							
Output (Volume):							
Number of Inpatient Days, Texas Center for Infectious Disease	13,260	13,258	12,700	13,140	13,140	13,140	13,140
Average Number of Outpatient Visits Per Day, Rio Grande State Center Outpatient Clinic	0	0	0	62	54	62	54
H. Goal: CONSUMER PROTECTION SVCS							
Outcome (Results/Impact):							
Percent of Investigations with a High Risk Finding	11.8%	15.7%	16.8%	16.8%	16.8%	16.8%	16.8%
Percent of Facilities Complying with Standards at Time of Inspection for Licensure and/or Medicare/Medicaid Certification	26.9%	44.15%	33.26%	33.26%	33.26%	33.26%	33.26%
H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION							
Output (Volume):							
Total Dollar Amount Collected from Fines	4,741,829	6,088,143.57	5,027,005	5,027,005	5,027,005	5,027,005	5,027,005
Number of Completed Investigations in Facility Settings	11,935	12,523	14,438	15,067	15,379	15,067	15,379
Efficiencies:							
APS Daily Caseload per Worker (Facility Investigations)	4.3	10.8	12.5	7.5	7.5	12	12.2
H.1.2. Strategy: HEALTH CARE PROFESSIONALS & OTHER							
Output (Volume):							
Number of Licenses Issued or Renewed Per Year: Nursing Facility Administrators	1,081	1,238	1,130	1,130	1,130	1,130	1,130

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
H.1.3. Strategy: CHILD CARE REGULATION							
Output (Volume):							
Number of Child Care Facility Inspections	39,860	39,420	43,413	44,630	45,382	44,630	45,382
Number of Completed Child Abuse/Neglect Investigations	3,798	3,483	3,545	3,545	3,545	3,545	3,545
I. Goal: PGM ELG DETERMINATION & ENROLLMENT							
I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT							
Output (Volume):							
Average Monthly Number of Eligibility Determinations	982,500	949,352	964,500	980,500	997,500	980,500	997,500
Efficiencies:							
Average Cost Per Eligibility Determination	41.76	38.09	38.9	38.9	38.9	38.9	38.9
Explanatory:							
Total Value of Supplemental Nutrition Assistance Program (SNAP) Benefits Distributed	5,260,941,424	5,299,219,898	5,359,708,353	5,422,787,884	5,493,798,391	5,422,787,884	5,493,798,391
I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS							
Output (Volume):							
Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Assessment and Service Coordination Including Home and Community Based Services	35,000	35,166	35,000	38,861	44,952	35,815	35,815
J. Goal: DISABILITY DETERMINATION							
Outcome (Results/Impact):							
Percent of Case Decisions That Are Accurate	95.6%	96.5%	96%	96%	96%	96%	96%
J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)							
Output (Volume):							
Number of Disability Cases Determined	323,070	342,646	334,000	339,000	339,000	339,000	339,000
Efficiencies:							
Cost Per Disability Case Determination	341	298.16	354	349	349	349	349
K. Goal: OFFICE OF INSPECTOR GENERAL							
K.1.1. Strategy: CLIENT AND PROVIDER ACCOUNTABILITY							
Output (Volume):							
Number of Medicaid Provider and Recipient Investigations Completed	82,154	90,396	27,192	27,192	29,147	27,192	29,147
Number of Audits and Reviews Performed	341	916	40	40	40	40	40
Total Dollars Recovered (Millions)	59.05	84.9	90	90	90	90	90

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
M. Goal: TEXAS CIVIL COMMITMENT OFFICE							
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE							
Output (Volume):							
Number of Sex Offenders Provided Treatment and Supervision	201	248	332	395	486	340	409
Efficiencies:							
Average Cost Per Sex Offender for Treatment and Supervision	29,195	47,346	39,807	42,341	35,197	42,341	35,197
Explanatory:							
Number of New Civil Commitments	32	27	43	43	43	43	43

RETIREMENT AND GROUP INSURANCE

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund, estimated	\$ 474,265,978	\$ 543,753,571	\$ 605,109,205	\$ 675,611,523	\$ 726,365,274	\$ 665,685,406	\$ 700,319,664
General Revenue Dedicated Accounts, estimated	10,482,464	12,042,953	12,308,620	6,623,861	7,292,326	6,531,836	7,013,205
Federal Funds, estimated	217,629,280	250,358,964	244,854,902	254,873,135	270,685,236	251,121,343	260,999,321
Other Special State Funds, estimated	<u>392,102</u>	<u>451,220</u>	<u>468,901</u>	<u>253,276</u>	<u>278,418</u>	<u>249,741</u>	<u>267,813</u>
Total, Method of Financing	<u>\$ 702,769,824</u>	<u>\$ 806,606,708</u>	<u>\$ 862,741,628</u>	<u>\$ 937,361,795</u>	<u>\$ 1,004,621,254</u>	<u>\$ 923,588,326</u>	<u>\$ 968,600,003</u>

RETIREMENT AND GROUP INSURANCE
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$ 151,301,546	\$ 208,892,043	\$ 209,232,760	\$ 221,257,750	\$ 221,257,750	\$ 216,898,894	\$ 216,898,894
A.1.2. Strategy: GROUP INSURANCE Group Insurance Contributions. Estimated.	\$ 551,468,278	\$ 597,714,665	\$ 653,508,868	\$ 716,104,045	\$ 783,363,504	\$ 706,689,432	\$ 751,701,109
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	<u>\$ 702,769,824</u>	<u>\$ 806,606,708</u>	<u>\$ 862,741,628</u>	<u>\$ 937,361,795</u>	<u>\$ 1,004,621,254</u>	<u>\$ 923,588,326</u>	<u>\$ 968,600,003</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 702,769,824</u>	<u>\$ 806,606,708</u>	<u>\$ 862,741,628</u>	<u>\$ 937,361,795</u>	<u>\$ 1,004,621,254</u>	<u>\$ 923,588,326</u>	<u>\$ 968,600,003</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 113,541,488	\$ 119,617,324	\$ 124,456,090	\$ 135,538,614	\$ 135,514,451	\$ 135,538,614	\$ 135,514,451
General Revenue Dedicated Accounts, estimated	2,487,895	2,618,550	2,440,873	604,220	601,914	604,220	601,914
Federal Funds, estimated	56,603,127	59,624,876	54,817,980	52,974,620	52,244,015	52,974,620	52,244,015
Other Special State Funds, estimated	<u>104,794</u>	<u>110,164</u>	<u>105,796</u>	<u>27,398</u>	<u>27,277</u>	<u>27,398</u>	<u>27,277</u>
Total, Method of Financing	<u>\$ 172,737,304</u>	<u>\$ 181,970,914</u>	<u>\$ 181,820,739</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Items of Appropriation:							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER State Match — Employer. Estimated.	\$ 165,934,124	\$ 176,054,811	\$ 176,668,110	\$ 183,736,320	\$ 183,736,320	\$ 183,736,320	\$ 183,736,320
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$ 6,803,180	\$ 5,916,103	\$ 5,152,629	\$ 5,408,532	\$ 4,651,337	\$ 5,408,532	\$ 4,651,337
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 172,737,304</u>	<u>\$ 181,970,914</u>	<u>\$ 181,820,739</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 172,737,304</u>	<u>\$ 181,970,914</u>	<u>\$ 181,820,739</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>	<u>\$ 189,144,852</u>	<u>\$ 188,387,657</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund, estimated	\$ 21,688,022	\$ 25,350,386	\$ 28,345,307	\$ 28,075,124	\$ 27,957,907	\$ 24,119,837	\$ 24,002,620
Federal Funds							
Federal American Recovery and Reinvestment Fund, estimated	966,682	968,767	966,161	0	0	970,330	970,330
Federal Funds, estimated	2,361,154	2,361,154	2,361,154	0	0	2,361,154	2,361,154
Subtotal, Federal Funds	<u>\$ 3,327,836</u>	<u>\$ 3,329,921</u>	<u>\$ 3,327,315</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,331,484</u>	<u>\$ 3,331,484</u>
Other Funds							
Current Fund Balance, estimated	12,336	507	0	0	0	0	0
MH Collections for Patient Support and Maintenance, estimated	470,963	470,963	470,963	0	0	470,963	470,963
MH Appropriated Receipts, estimated	1,339,617	15,828	15,828	0	0	15,828	15,828

BOND DEBT SERVICE PAYMENTS
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
ID Collections for Patient Support and Maintenance, estimated	120,063	120,063	120,063	0	0	120,063	120,063
ID Appropriated Receipts, estimated	16,949	16,949	16,949	0	0	16,949	16,949
Subtotal, Other Funds	\$ <u>1,959,928</u>	\$ <u>624,310</u>	\$ <u>623,803</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>623,803</u>	\$ <u>623,803</u>
Total, Method of Financing	\$ <u>26,975,786</u>	\$ <u>29,304,617</u>	\$ <u>32,296,425</u>	\$ <u>28,075,124</u>	\$ <u>27,957,907</u>	\$ <u>28,075,124</u>	\$ <u>27,957,907</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE	\$ 26,975,786	\$ 29,304,617	\$ 32,296,425	\$ 28,075,124	\$ 27,957,907	\$ 28,075,124	\$ 27,957,907 & UB
To Texas Public Finance Authority for Pmt of Bond Debt Svc. Estimated.							
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ <u>26,975,786</u>	\$ <u>29,304,617</u>	\$ <u>32,296,425</u>	\$ <u>28,075,124</u>	\$ <u>27,957,907</u>	\$ <u>28,075,124</u>	\$ <u>27,957,907</u>

LEASE PAYMENTS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 2,483,243	\$ 1,921,555	\$ 2,115,338	\$ 479,566	\$ 70,598	\$ 479,566	\$ 70,598
Total, Method of Financing	<u>\$ 2,483,243</u>	<u>\$ 1,921,555</u>	<u>\$ 2,115,338</u>	<u>\$ 479,566</u>	<u>\$ 70,598</u>	<u>\$ 479,566</u>	<u>\$ 70,598</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS	\$ 2,483,243	\$ 1,921,555	\$ 2,115,338	\$ 479,566	\$ 70,598	\$ 479,566	\$ 70,598
To TFC for Payment to TPFA. Estimated.							
Grand Total, LEASE PAYMENTS	<u>\$ 2,483,243</u>	<u>\$ 1,921,555</u>	<u>\$ 2,115,338</u>	<u>\$ 479,566</u>	<u>\$ 70,598</u>	<u>\$ 479,566</u>	<u>\$ 70,598</u>

**SUMMARY - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Department of Family and Protective Services	\$ 725,863,116	\$ 956,969,201	\$ 1,018,401,671	\$ 1,187,652,019	\$ 1,234,216,510	\$ 1,085,613,234	\$ 1,087,775,482
Department of State Health Services	1,311,802,574	1,360,857,818	626,318,537	307,945,444	288,999,825	220,525,700	221,427,405
Health and Human Services Commission	<u>12,638,515,519</u>	<u>13,274,394,042</u>	<u>13,744,073,726</u>	<u>16,266,185,636</u>	<u>17,417,178,875</u>	<u>14,152,428,196</u>	<u>14,142,461,020</u>
Subtotal, Health and Human Services	<u>\$ 14,676,181,209</u>	<u>\$ 15,592,221,061</u>	<u>\$ 15,388,793,934</u>	<u>\$ 17,761,783,099</u>	<u>\$ 18,940,395,210</u>	<u>\$ 15,458,567,130</u>	<u>\$ 15,451,663,907</u>
Retirement and Group Insurance	474,265,978	543,753,571	605,109,205	675,611,523	726,365,274	665,685,406	700,319,664
Social Security and Benefit Replacement Pay	<u>113,541,488</u>	<u>119,617,324</u>	<u>124,456,090</u>	<u>135,538,614</u>	<u>135,514,451</u>	<u>135,538,614</u>	<u>135,514,451</u>
Subtotal, Employee Benefits	<u>\$ 587,807,466</u>	<u>\$ 663,370,895</u>	<u>\$ 729,565,295</u>	<u>\$ 811,150,137</u>	<u>\$ 861,879,725</u>	<u>\$ 801,224,020</u>	<u>\$ 835,834,115</u>
Bond Debt Service Payments	21,688,022	25,350,386	28,345,307	28,075,124	27,957,907	24,119,837	24,002,620
Lease Payments	<u>2,483,243</u>	<u>1,921,555</u>	<u>2,115,338</u>	<u>479,566</u>	<u>70,598</u>	<u>479,566</u>	<u>70,598</u>
Subtotal, Debt Service	<u>\$ 24,171,265</u>	<u>\$ 27,271,941</u>	<u>\$ 30,460,645</u>	<u>\$ 28,554,690</u>	<u>\$ 28,028,505</u>	<u>\$ 24,599,403</u>	<u>\$ 24,073,218</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 15,288,159,940</u>	<u>\$ 16,282,863,897</u>	<u>\$ 16,148,819,874</u>	<u>\$ 18,601,487,926</u>	<u>\$ 19,830,303,440</u>	<u>\$ 16,284,390,553</u>	<u>\$ 16,311,571,240</u>

**SUMMARY - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue - Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Department of Family and Protective Services	\$ 5,685,701	\$ 5,685,702	\$ 5,685,701	\$ 5,685,702	\$ 5,685,701	\$ 5,685,702	\$ 5,685,701
Department of State Health Services	453,287,975	441,781,173	433,756,793	60,093,750	58,197,485	213,524,250	211,070,910
Health and Human Services Commission	<u>80,785,720</u>	<u>126,165,091</u>	<u>129,877,427</u>	<u>327,881,260</u>	<u>318,350,067</u>	<u>352,498,376</u>	<u>347,193,785</u>
Subtotal, Health and Human Services	<u>\$ 539,759,396</u>	<u>\$ 573,631,966</u>	<u>\$ 569,319,921</u>	<u>\$ 393,660,712</u>	<u>\$ 382,233,253</u>	<u>\$ 571,708,328</u>	<u>\$ 563,950,396</u>
Retirement and Group Insurance	10,482,464	12,042,953	12,308,620	6,623,861	7,292,326	6,531,836	7,013,205
Social Security and Benefit Replacement Pay	<u>2,487,895</u>	<u>2,618,550</u>	<u>2,440,873</u>	<u>604,220</u>	<u>601,914</u>	<u>604,220</u>	<u>601,914</u>
Subtotal, Employee Benefits	<u>\$ 12,970,359</u>	<u>\$ 14,661,503</u>	<u>\$ 14,749,493</u>	<u>\$ 7,228,081</u>	<u>\$ 7,894,240</u>	<u>\$ 7,136,056</u>	<u>\$ 7,615,119</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u><u>\$ 552,729,755</u></u>	<u><u>\$ 588,293,469</u></u>	<u><u>\$ 584,069,414</u></u>	<u><u>\$ 400,888,793</u></u>	<u><u>\$ 390,127,493</u></u>	<u><u>\$ 578,844,384</u></u>	<u><u>\$ 571,565,515</u></u>

**SUMMARY - ARTICLE II
HEALTH AND HUMAN SERVICES
(Federal Funds)**

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Department of Family and Protective Services	\$ 850,290,919	\$ 810,290,385	\$ 887,839,071	\$ 799,447,701	\$ 810,388,284	\$ 795,392,875	\$ 803,910,382
Department of State Health Services	1,100,978,284	1,275,681,278	887,549,499	292,459,698	292,459,698	264,654,226	264,661,522
Health and Human Services Commission	<u>19,871,199,132</u>	<u>20,183,974,810</u>	<u>19,595,666,668</u>	<u>22,056,079,129</u>	<u>23,739,829,999</u>	<u>20,072,914,255</u>	<u>20,144,057,678</u>
Subtotal, Health and Human Services	<u>\$ 21,822,468,335</u>	<u>\$22,269,946,473</u>	<u>\$21,371,055,238</u>	<u>\$23,147,986,528</u>	<u>\$24,842,677,981</u>	<u>\$21,132,961,356</u>	<u>\$21,212,629,582</u>
Retirement and Group Insurance	217,629,280	250,358,964	244,854,902	254,873,135	270,685,236	251,121,343	260,999,321
Social Security and Benefit Replacement Pay	<u>56,603,127</u>	<u>59,624,876</u>	<u>54,817,980</u>	<u>52,974,620</u>	<u>52,244,015</u>	<u>52,974,620</u>	<u>52,244,015</u>
Subtotal, Employee Benefits	<u>\$ 274,232,407</u>	<u>\$ 309,983,840</u>	<u>\$ 299,672,882</u>	<u>\$ 307,847,755</u>	<u>\$ 322,929,251</u>	<u>\$ 304,095,963</u>	<u>\$ 313,243,336</u>
Bond Debt Service Payments	<u>3,327,836</u>	<u>3,329,921</u>	<u>3,327,315</u>	<u>0</u>	<u>0</u>	<u>3,331,484</u>	<u>3,331,484</u>
Subtotal, Debt Service	<u>\$ 3,327,836</u>	<u>\$ 3,329,921</u>	<u>\$ 3,327,315</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,331,484</u>	<u>\$ 3,331,484</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 22,100,028,578</u>	<u>\$22,583,260,234</u>	<u>\$21,674,055,435</u>	<u>\$23,455,834,283</u>	<u>\$25,165,607,232</u>	<u>\$21,440,388,803</u>	<u>\$21,529,204,402</u>

**SUMMARY - ARTICLE II
HEALTH AND HUMAN SERVICES
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Department of Family and Protective Services	\$ 8,857,693	\$ 11,027,947	\$ 8,011,561	\$ 7,760,588	\$ 7,760,588	\$ 7,760,588	\$ 7,760,588
Department of State Health Services	275,711,032	352,260,872	239,149,318	179,279,139	176,779,139	135,284,226	132,784,290
Health and Human Services Commission	<u>635,772,377</u>	<u>644,344,794</u>	<u>717,296,330</u>	<u>856,708,000</u>	<u>675,114,761</u>	<u>680,993,607</u>	<u>679,201,529</u>
Subtotal, Health and Human Services	<u>\$ 920,341,102</u>	<u>\$ 1,007,633,613</u>	<u>\$ 964,457,209</u>	<u>\$ 1,043,747,727</u>	<u>\$ 859,654,488</u>	<u>\$ 824,038,421</u>	<u>\$ 819,746,407</u>
Retirement and Group Insurance	392,102	451,220	468,901	253,276	278,418	249,741	267,813
Social Security and Benefit Replacement Pay	<u>104,794</u>	<u>110,164</u>	<u>105,796</u>	<u>27,398</u>	<u>27,277</u>	<u>27,398</u>	<u>27,277</u>
Subtotal, Employee Benefits	<u>\$ 496,896</u>	<u>\$ 561,384</u>	<u>\$ 574,697</u>	<u>\$ 280,674</u>	<u>\$ 305,695</u>	<u>\$ 277,139</u>	<u>\$ 295,090</u>
Bond Debt Service Payments	<u>1,959,928</u>	<u>624,310</u>	<u>623,803</u>	<u>0</u>	<u>0</u>	<u>623,803</u>	<u>623,803</u>
Subtotal, Debt Service	<u>\$ 1,959,928</u>	<u>\$ 624,310</u>	<u>\$ 623,803</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 623,803</u>	<u>\$ 623,803</u>
Less Interagency Contracts	<u>\$ 578,641,327</u>	<u>\$ 649,894,632</u>	<u>\$ 649,313,133</u>	<u>\$ 536,229,674</u>	<u>\$ 534,762,689</u>	<u>\$ 495,121,558</u>	<u>\$ 493,332,775</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u><u>\$ 344,156,599</u></u>	<u><u>\$ 358,924,675</u></u>	<u><u>\$ 316,342,576</u></u>	<u><u>\$ 507,798,727</u></u>	<u><u>\$ 325,197,494</u></u>	<u><u>\$ 329,817,805</u></u>	<u><u>\$ 327,332,525</u></u>

**SUMMARY - ARTICLE II
HEALTH AND HUMAN SERVICES
(All Funds)**

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Department of Family and Protective Services	\$ 1,590,697,429	\$ 1,783,973,235	\$ 1,919,938,004	\$ 2,000,546,010	\$ 2,058,051,083	\$ 1,894,452,399	\$ 1,905,132,153
Department of State Health Services	3,141,779,865	3,430,581,141	2,186,774,147	839,778,031	816,436,147	833,988,402	829,944,127
Health and Human Services Commission	<u>33,226,272,748</u>	<u>34,228,878,737</u>	<u>34,186,914,151</u>	<u>39,506,854,025</u>	<u>42,150,473,702</u>	<u>35,258,834,434</u>	<u>35,312,914,012</u>
Subtotal, Health and Human Services	<u>\$ 37,958,750,042</u>	<u>\$39,443,433,113</u>	<u>\$38,293,626,302</u>	<u>\$42,347,178,066</u>	<u>\$45,024,960,932</u>	<u>\$37,987,275,235</u>	<u>\$38,047,990,292</u>
Retirement and Group Insurance	702,769,824	806,606,708	862,741,628	937,361,795	1,004,621,254	923,588,326	968,600,003
Social Security and Benefit Replacement Pay	<u>172,737,304</u>	<u>181,970,914</u>	<u>181,820,739</u>	<u>189,144,852</u>	<u>188,387,657</u>	<u>189,144,852</u>	<u>188,387,657</u>
Subtotal, Employee Benefits	<u>\$ 875,507,128</u>	<u>\$ 988,577,622</u>	<u>\$ 1,044,562,367</u>	<u>\$ 1,126,506,647</u>	<u>\$ 1,193,008,911</u>	<u>\$ 1,112,733,178</u>	<u>\$ 1,156,987,660</u>
Bond Debt Service Payments	26,975,786	29,304,617	32,296,425	28,075,124	27,957,907	28,075,124	27,957,907
Lease Payments	<u>2,483,243</u>	<u>1,921,555</u>	<u>2,115,338</u>	<u>479,566</u>	<u>70,598</u>	<u>479,566</u>	<u>70,598</u>
Subtotal, Debt Service	<u>\$ 29,459,029</u>	<u>\$ 31,226,172</u>	<u>\$ 34,411,763</u>	<u>\$ 28,554,690</u>	<u>\$ 28,028,505</u>	<u>\$ 28,554,690</u>	<u>\$ 28,028,505</u>
Less Interagency Contracts	<u>\$ 578,641,327</u>	<u>\$ 649,894,632</u>	<u>\$ 649,313,133</u>	<u>\$ 536,229,674</u>	<u>\$ 534,762,689</u>	<u>\$ 495,121,558</u>	<u>\$ 493,332,775</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 38,285,074,872</u>	<u>\$39,813,342,275</u>	<u>\$38,723,287,299</u>	<u>\$42,966,009,729</u>	<u>\$45,711,235,659</u>	<u>\$38,633,441,545</u>	<u>\$38,739,673,682</u>
Number of Full-Time-Equivalents (FTE)	54,260.8	54,346.4	55,808.5	58,767.7	59,049.8	54,889.0	54,889.0

ARTICLE III - EDUCATION

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2018 and 2019

Education Agency, Texas.....	III-1	West Texas A&M University	III-111
Blind and Visually Impaired, School for the	III-10	Texas A&M University - Commerce.....	III-115
Deaf, School for the	III-14	Texas A&M University - Texarkana	III-119
Teacher Retirement System.....	III-19	University of Houston System Administration	III-123
Optional Retirement Program.....	III-21	University of Houston	III-126
Higher Education Employees Group Insurance Contributions.....	III-23	University of Houston - Clear Lake.....	III-129
Higher Education Coordinating Board	III-28	University of Houston - Downtown.....	III-133
Higher Education Fund	III-35	University of Houston - Victoria	III-137
The University of Texas System Administration	III-35	Midwestern State University	III-140
Available University Fund	III-38	University of North Texas System Administration.....	III-144
Available National Research University Fund	III-39	University of North Texas	III-146
Support for Military and Veterans Exemptions	III-40	University of North Texas at Dallas	III-150
The University of Texas at Arlington.....	III-41	Stephen F. Austin State University.....	III-153
The University of Texas at Austin.....	III-45	Texas Southern University	III-157
The University of Texas at Dallas	III-49	Texas Tech University System Administration	III-162
The University of Texas at El Paso	III-53	Texas Tech University.....	III-163
The University of Texas Rio Grande Valley	III-58	Angelo State University	III-168
The University of Texas of the Permian Basin.....	III-63	Texas Woman's University.....	III-171
The University of Texas at San Antonio	III-67	Texas State University System	III-175
The University of Texas at Tyler.....	III-71	Lamar University.....	III-177
Texas A&M University System Administrative and General Offices	III-75	Lamar Institute of Technology	III-180
Texas A&M University	III-76	Lamar State College - Orange	III-183
Texas A&M University at Galveston	III-81	Lamar State College - Port Arthur.....	III-186
Prairie View A&M University	III-84	Sam Houston State University.....	III-189
Tarleton State University.....	III-88	Texas State University.....	III-193
Texas A&M University - Central Texas.....	III-93	Sul Ross State University	III-197
Texas A&M University - Corpus Christi.....	III-96	Sul Ross State University Rio Grande College.....	III-201
Texas A&M University - Kingsville	III-100	The University of Texas Southwestern Medical Center at Dallas	III-204
Texas A&M University - San Antonio.....	III-104	The University of Texas Medical Branch at Galveston.....	III-209
Texas A&M International University.....	III-107	The University of Texas Health Science Center at Houston.....	III-214

The University of Texas Health Science Center at San Antonio	III-220
The University of Texas M. D. Anderson Cancer Center	III-225
The University of Texas Health Center at Tyler	III-229
Texas A&M University System Health Science Center.....	III-233
University of North Texas Health Science Center at Fort Worth.....	III-239
Texas Tech University Health Sciences Center	III-244
Texas Tech University Health Sciences Center at El Paso	III-250
Public Community/Junior Colleges	III-255
Texas State Technical College System Administration	III-267
Texas State Technical College - Harlingen.....	III-269
Texas State Technical College - West Texas	III-272
Texas State Technical College - Marshall.....	III-276
Texas State Technical College - Waco	III-279
Texas State Technical College - Fort Bend.....	III-282
Texas State Technical College - North Texas.....	III-284
Texas A&M Agrilife Research	III-287

Texas A&M Agrilife Extension Service	III-291
Texas A&M Engineering Experiment Station,	III-296
Texas A&M Transportation Institute	III-300
Texas A&M Engineering Extension Service	III-303
Texas A&M Forest Service	III-306
Texas A&M Veterinary Medical Diagnostic Laboratory	III-310
Retirement and Group Insurance	III-314
Social Security and Benefit Replacement Pay	III-315
Bond Debt Service Payments.....	III-316
Lease Payments.....	III-316
Summary - (General Revenue).....	III-318
Summary - (General Revenue - Dedicated)	III-322
Summary - (Federal Funds)	III-325
Summary - (Other Funds)	III-326
Summary - (All Funds).....	III-329

TEXAS EDUCATION AGENCY

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 161,426,711	\$ 240,298,000	\$ 245,265,018	\$ 333,598,160	\$ 307,355,558	\$ 231,552,084	\$ 229,552,083
Available School Fund No. 002, estimated	1,257,991,819	873,200,000	1,923,100,000	854,365,337	1,923,134,663	932,600,000	2,145,400,000
Instructional Materials Fund No. 003	403,674,153	1,166,154,871	2,282,024	1,119,999,958	2,282,025	1,190,756,433	7,270,954
Foundation School Fund No. 193, estimated	13,905,897,923	15,729,680,347	14,583,050,579	14,364,107,060	12,761,809,800	15,354,159,844	13,510,392,003
Certification and Assessment Fees (General Revenue Fund)	27,054,494	28,204,243	28,204,243	28,258,790	28,258,790	28,063,223	28,063,223
Lottery Proceeds, estimated	1,154,637,367	1,379,800,000	1,251,000,000	1,207,000,000	1,209,300,000	1,257,000,000	1,263,000,000
Educator Excellence Fund No. 5135	15,000,000	0	0	0	0	0	0
Tax Rate Conversion Account No. 5159	0	100,000,000	100,000,000	100,000,000	100,000,000	0	0
Subtotal, General Revenue Fund	<u>\$ 16,925,682,467</u>	<u>\$ 19,517,337,461</u>	<u>\$ 18,132,901,864</u>	<u>\$ 18,007,329,305</u>	<u>\$ 16,332,140,836</u>	<u>\$ 18,994,131,584</u>	<u>\$ 17,183,678,263</u>
<u>General Revenue Fund - Dedicated</u>							
GR Dedicated - Specialty License Plates General	12,102	0	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 12,102</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Federal Funds</u>							
Federal Education Fund No. 148	3,003,446,812	2,963,306,095	3,091,536,881	3,052,829,313	3,052,165,705	3,052,345,313	3,051,681,705
School Nutrition Programs Fund No. 171	1,913,031,718	2,024,435,127	2,089,302,062	2,138,050,035	2,205,515,935	2,138,050,035	2,205,515,935
Federal Funds	9,069,755	9,342,005	9,306,431	9,324,218	9,324,218	9,324,218	9,324,218
Subtotal, Federal Funds	<u>\$ 4,925,548,285</u>	<u>\$ 4,997,083,227</u>	<u>\$ 5,190,145,374</u>	<u>\$ 5,200,203,566</u>	<u>\$ 5,267,005,858</u>	<u>\$ 5,199,719,566</u>	<u>\$ 5,266,521,858</u>
<u>Other Funds</u>							
Permanent School Fund No. 044	18,821,502	25,679,047	35,058,771	30,368,909	30,368,909	30,368,909	30,368,909
Property Tax Relief Fund, estimated	2,729,424,199	1,885,900,000	1,447,000,000	1,427,700,000	1,522,200,000	1,780,000,000	1,901,600,000
Appropriated Receipts, estimated	1,481,971,430	1,592,900,000	1,871,400,000	2,382,000,294	2,749,440,211	2,143,900,000	2,453,000,000
Interagency Contracts	12,875,308	12,441,291	12,442,878	12,442,085	12,442,084	12,442,085	12,442,084
License Plate Trust Fund Account No. 0802	232,976	242,000	242,000	242,000	242,000	242,000	242,000
Subtotal, Other Funds	<u>\$ 4,243,325,415</u>	<u>\$ 3,517,162,338</u>	<u>\$ 3,366,143,649</u>	<u>\$ 3,852,753,288</u>	<u>\$ 4,314,693,204</u>	<u>\$ 3,966,952,994</u>	<u>\$ 4,397,652,993</u>
Total, Method of Financing	<u>\$ 26,094,568,269</u>	<u>\$ 28,031,583,026</u>	<u>\$ 26,689,190,887</u>	<u>\$ 27,060,286,159</u>	<u>\$ 25,913,839,898</u>	<u>\$ 28,160,804,144</u>	<u>\$ 26,847,853,114</u>

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 64.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	832.4	819.2	875.0	907.0	915.5	875.0	875.0
Schedule of Exempt Positions:							
Commissioner of Education, Group 8	\$215,000	\$220,375	\$220,375	\$220,375	\$220,375	\$229,226	\$229,226
Permanent School Fund Chief Investment Officer	0	265,475	265,475	265,475	265,475	384,375	384,375
Items of Appropriation:							
<u>Agency Administration</u>							
Accreditation and School Improvement	\$ 6,459,376	\$ 6,325,137	\$ 6,343,944	\$ 5,914,479	\$ 5,917,522	\$ 5,914,479	\$ 5,917,522
Additional Texas Essential Knowledge and Skills (TEKS)	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assessment and Accountability	\$ 11,116,355	\$ 12,244,155	\$ 12,544,243	\$ 12,395,650	\$ 12,402,181	\$ 12,395,650	\$ 12,402,181
Complaints, Investigations and Enforcement	\$ 698,495	\$ 1,624,847	\$ 1,591,880	\$ 1,611,094	\$ 1,611,922	\$ 1,611,094	\$ 1,611,922
Educator Leadership and Quality	\$ 22,123,881	\$ 23,113,524	\$ 23,289,541	\$ 23,159,766	\$ 23,159,974	\$ 23,159,766	\$ 23,159,974
EI: Ensure Student and Teacher Data Privacy and Cybersecurity	\$ 0	\$ 0	\$ 0	\$ 6,491,360	\$ 6,918,760	\$ 0	\$ 0
EI: Implement Low-Performing Campus Turnaround under HB1842	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 0
EI: Inappropriate Educator Relationship Investigation	\$ 0	\$ 0	\$ 0	\$ 195,567	\$ 195,567	\$ 0	\$ 0
Executive Administration	\$ 5,986,858	\$ 4,545,171	\$ 4,480,669	\$ 4,537,108	\$ 4,539,255	\$ 4,537,108	\$ 4,539,255
Finance Administration	\$ 4,701,354	\$ 4,559,163	\$ 4,673,110	\$ 4,734,060	\$ 4,736,335	\$ 4,734,060	\$ 4,736,335
General Counsel	\$ 5,053,085	\$ 5,360,093	\$ 5,212,771	\$ 5,280,765	\$ 5,283,303	\$ 5,280,765	\$ 5,283,303
Gifted and Talented Performance Standards	\$ 437,500	\$ 437,500	\$ 437,500	\$ 437,500	\$ 437,500	\$ 437,500	\$ 437,500
Grants Administration	\$ 5,429,201	\$ 5,602,645	\$ 5,738,672	\$ 5,732,936	\$ 5,735,924	\$ 5,732,936	\$ 5,735,924
Information Systems and Technology	\$ 39,138,180	\$ 36,982,233	\$ 34,364,240	\$ 40,421,101	\$ 39,712,817	\$ 37,249,502	\$ 36,541,218
License Plate Trust Fund	\$ 232,976	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000	\$ 242,000
Multi-Program Administrative Functions	\$ 877,360	\$ 994,575	\$ 991,053	\$ 998,171	\$ 998,478	\$ 998,171	\$ 998,478
Permanent School Fund Administration	\$ 14,259,928	\$ 20,544,779	\$ 29,882,791	\$ 25,171,128	\$ 25,187,248	\$ 25,171,128	\$ 25,187,248
Reading Diagnostic/ Texas Primary Reading Inventory (TPRI)	\$ 420,334	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
School Finance Administration	\$ 3,529,566	\$ 3,459,450	\$ 3,437,115	\$ 3,478,601	\$ 3,480,390	\$ 3,478,601	\$ 3,480,390

TEXAS EDUCATION AGENCY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Specialty License Plates	\$ 12,102	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Standards and Programs	\$ 8,136,627	\$ 7,773,744	\$ 7,288,668	\$ 8,142,146	\$ 8,148,052	\$ 8,092,146	\$ 8,098,052
Texas Council for Developmental Disabilities	\$ 1,302,231	\$ 1,515,647	\$ 1,442,634	\$ 1,442,634	\$ 1,442,634	\$ 1,442,634	\$ 1,442,634
Subtotal, Agency Administration	<u>\$ 129,915,409</u>	<u>\$ 136,024,663</u>	<u>\$ 141,960,831</u>	<u>\$ 150,886,066</u>	<u>\$ 150,649,862</u>	<u>\$ 140,477,540</u>	<u>\$ 139,813,936</u>
<u>District Programs/Grants</u>							
Autism Training	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Council on Early Childhood Development	\$ 16,498,102	\$ 16,498,102	\$ 16,498,102	\$ 16,498,102	\$ 16,498,102	\$ 16,498,102	\$ 16,498,102
Dyslexia Coordinators	\$ 114,578	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Early Childhood Education Professional Development	\$ 469,615	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Early College High School	\$ 4,872,910	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Educator Excellence Innovation Program	\$ 15,000,000	\$ 16,500,000	\$ 15,500,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
EI: E-Rate High-Speed Internet Infrastructure for Classroom Connectivity	\$ 0	\$ 0	\$ 0	\$ 25,000,000	\$ 250,000	\$ 0	\$ 0
EI: Math Innovation Zone Grants	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
High Quality Prekindergarten Grant Program	\$ 0	\$ 59,000,000	\$ 59,000,000	\$ 117,675,458	\$ 117,675,458	\$ 75,000,000	\$ 75,000,000
Incentive Aid	\$ 1,264,063	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Innovative Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Literacy Achievement Academies	\$ 0	\$ 8,647,101	\$ 9,169,445	\$ 8,246,002	\$ 8,246,002	\$ 7,582,177	\$ 7,582,177
MATHCOUNTS	\$ 171,719	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Mathematics Achievement Academies	\$ 0	\$ 12,541,151	\$ 10,275,395	\$ 10,607,139	\$ 10,607,138	\$ 8,770,463	\$ 8,770,463
Middle School Physical Education & Fitness Program	\$ (84)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Non-Educational Community-Based Support Services	\$ 946,685	\$ 987,300	\$ 987,300	\$ 888,570	\$ 888,570	\$ 987,300	\$ 987,300
Pathways in Technology Early College High School (P-TECH)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000
Public School Teachers	\$ 199,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reading Excellence Team Pilot Program	\$ 0	\$ 1,539,136	\$ 1,531,136	\$ 1,454,000	\$ 1,454,000	\$ 684,432	\$ 684,432
Reading-to-Learn (RTL) Academies	\$ 0	\$ 89,136	\$ 11,021,990	\$ 5,163,316	\$ 5,163,315	\$ 4,643,652	\$ 4,643,652
School Improvement and Governance Support	\$ 3,482,315	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
State Assessment Program	\$ 51,623,015	\$ 52,173,016	\$ 52,173,016	\$ 52,173,017	\$ 52,173,016	\$ 49,958,016	\$ 49,958,016
Student Success Initiative	\$ 31,978,469	\$ 15,850,000	\$ 15,850,000	\$ 14,265,000	\$ 14,265,000	\$ 0	\$ 0
Student Success Initiative - Supplemental Funds	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subsidy for Certification Examination	\$ 410,244	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Supplemental Funding for Prekindergarten	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Texas Advanced Placement Initiative	\$ 7,413,466	\$ 8,150,000	\$ 8,150,000	\$ 7,742,500	\$ 7,742,500	\$ 7,300,000	\$ 7,300,000

TEXAS EDUCATION AGENCY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas Council for Developmental Disabilities	\$ 3,021,601	\$ 2,920,717	\$ 2,920,717	\$ 2,920,717	\$ 2,920,717	\$ 2,920,717	\$ 2,920,717
Texas Gateway	\$ 9,597,820	\$ 8,500,000	\$ 9,500,000	\$ 7,865,500	\$ 7,865,500	\$ 7,865,500	\$ 7,865,500
Texas High Quality School Emergency Plans	\$ 1,898,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Texas Science, Technology, Engineering and Mathematics (T-STEM)	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Virtual School Network	\$ 2,178,031	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,400,000	\$ 2,400,000
Subtotal, District Programs/Grants	<u>\$ 166,950,389</u>	<u>\$ 231,470,659</u>	<u>\$ 240,652,101</u>	<u>\$ 322,574,321</u>	<u>\$ 297,824,318</u>	<u>\$ 230,185,359</u>	<u>\$ 230,185,359</u>
<u>Federal Programs</u>							
21st Century Community Learning Centers	\$ 103,782,382	\$ 98,993,604	\$ 99,403,285	\$ 99,403,285	\$ 99,403,285	\$ 99,403,285	\$ 99,403,285
Career and Technical Education Basic Grants	\$ 62,969,841	\$ 62,930,035	\$ 63,587,344	\$ 63,587,344	\$ 63,587,344	\$ 63,587,344	\$ 63,587,344
English Language Acquisition Grants	\$ 103,044,435	\$ 102,989,042	\$ 105,153,536	\$ 105,153,536	\$ 105,153,535	\$ 105,153,536	\$ 105,153,535
Grants for State Assessments and Related Activities	\$ 17,842,071	\$ 19,546,370	\$ 19,160,791	\$ 19,160,791	\$ 19,160,791	\$ 19,160,791	\$ 19,160,791
Mathematics and Science Partnerships	\$ 14,431,249	\$ 14,404,947	\$ 14,404,947	\$ 14,404,947	\$ 14,404,947	\$ 14,404,947	\$ 14,404,947
Migrant Education Programs	\$ 58,196,943	\$ 57,785,158	\$ 57,742,844	\$ 57,802,844	\$ 57,802,844	\$ 57,802,844	\$ 57,802,844
National School Lunch Program	\$ 1,379,511,710	\$ 1,454,592,548	\$ 1,496,767,807	\$ 1,524,148,531	\$ 1,566,639,583	\$ 1,524,148,531	\$ 1,566,639,583
Other Discretionary and Formula Federal Programs	\$ 34,605,756	\$ 41,171,510	\$ 41,365,355	\$ 40,327,994	\$ 40,327,993	\$ 40,327,994	\$ 40,327,993
School Breakfast Program	\$ 533,520,008	\$ 569,842,579	\$ 592,534,255	\$ 613,901,504	\$ 638,876,352	\$ 613,901,504	\$ 638,876,352
School Improvement Grants	\$ 43,982,966	\$ 0	\$ 83,734,136	\$ 41,867,068	\$ 41,867,068	\$ 41,867,068	\$ 41,867,068
School Lunch Matching	\$ 14,481,796	\$ 14,618,341	\$ 14,618,341	\$ 14,618,341	\$ 14,618,341	\$ 14,618,341	\$ 14,618,341
Special Education and Developmental Disabilities Grants	\$ 984,787,579	\$ 987,397,546	\$ 1,032,896,300	\$ 1,032,896,300	\$ 1,032,896,300	\$ 1,032,896,300	\$ 1,032,896,300
Striving Readers Comprehensive Literacy Program	\$ 56,779,212	\$ 58,066,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Supporting Effective Instruction State Grants	\$ 181,252,559	\$ 180,653,832	\$ 176,944,752	\$ 176,944,752	\$ 176,944,751	\$ 176,944,752	\$ 176,944,751
Title I Grants to Local Education Agencies	\$ 1,308,845,780	\$ 1,309,499,262	\$ 1,367,650,485	\$ 1,367,650,486	\$ 1,367,650,485	\$ 1,367,650,486	\$ 1,367,650,485
Subtotal, Federal Programs	<u>\$ 4,898,034,287</u>	<u>\$ 4,972,491,378</u>	<u>\$ 5,165,964,178</u>	<u>\$ 5,171,867,723</u>	<u>\$ 5,239,333,619</u>	<u>\$ 5,171,867,723</u>	<u>\$ 5,239,333,619</u>
<u>Foundation School Program</u>							
Foundation School Program - Maintenance and Operations	\$ 19,799,441,977	\$ 20,717,900,000	\$ 20,354,500,000	\$ 19,572,424,788	\$ 19,546,486,561	\$ 20,649,300,000	\$ 20,507,700,000
Foundation School Program - State Aid for Facilities	\$ 538,744,950	\$ 649,800,000	\$ 630,900,000	\$ 569,480,081	\$ 526,450,293	\$ 628,800,000	\$ 578,400,000
Subtotal, Foundation School Program	<u>\$ 20,338,186,927</u>	<u>\$ 21,367,700,000</u>	<u>\$ 20,985,400,000</u>	<u>\$ 20,141,904,869</u>	<u>\$ 20,072,936,854</u>	<u>\$ 21,278,100,000</u>	<u>\$ 21,086,100,000</u>

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Grants to Education Orgs</u>							
Adult Charter School Pilot	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Amachi	\$ 1,235,157	\$ 1,250,000	\$ 1,250,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000
Best Buddies	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0
Communities in Schools	\$ 15,582,112	\$ 15,471,816	\$ 15,471,816	\$ 13,201,044	\$ 13,201,043	\$ 15,521,817	\$ 15,521,815
Early Childhood School Readiness	\$ 15,623,915	\$ 15,200,000	\$ 15,200,000	\$ 15,200,000	\$ 15,200,000	\$ 15,200,000	\$ 15,200,000
FitnessGram Program	\$ 754,497	\$ 2,000,000	\$ 0	\$ 1,920,000	\$ 0	\$ 2,000,000	\$ 0
Reasoning Mind	\$ 4,500,000	\$ 2,000,000	\$ 2,000,000	\$ 1,920,000	\$ 1,920,000	\$ 0	\$ 0
Steroid Testing	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Teach for America	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 5,760,000	\$ 5,760,000	\$ 3,500,000	\$ 3,500,000
Texas Academic Innovation and Mentoring (AIM)	\$ 1,500,000	\$ 2,250,000	\$ 2,250,000	\$ 0	\$ 0	\$ 0	\$ 0
Texas Military Connected Children	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal, Grants to Education Orgs	<u>\$ 45,895,681</u>	<u>\$ 45,871,816</u>	<u>\$ 43,371,816</u>	<u>\$ 39,126,044</u>	<u>\$ 37,206,043</u>	<u>\$ 37,346,817</u>	<u>\$ 35,346,815</u>
<u>Instructional Materials</u>							
Instructional Materials Allotment	\$ 401,215,590	\$ 1,153,872,847	\$ 0	\$ 1,107,717,933	\$ 0	\$ 1,183,485,479	\$ 0
Open Source Instructional Materials	\$ 0	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000
Subtotal, Instructional Materials	<u>\$ 401,215,590</u>	<u>\$ 1,163,872,847</u>	<u>\$ 0</u>	<u>\$ 1,117,717,933</u>	<u>\$ 0</u>	<u>\$ 1,188,485,479</u>	<u>\$ 5,000,000</u>
<u>Pass-Through Funding</u>							
Juvenile Justice Alternative Education Programs	\$ 8,614,302	\$ 6,250,000	\$ 6,250,000	\$ 6,000,000	\$ 6,000,000	\$ 6,250,000	\$ 6,250,000
Regional Day Schools for the Deaf	\$ 33,156,324	\$ 33,133,200	\$ 33,133,200	\$ 33,133,200	\$ 33,133,200	\$ 33,133,200	\$ 33,133,200
Regional Education Service Centers- Funding for Core Services	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,250,000	\$ 12,250,000	\$ 11,875,000	\$ 11,875,000
Students with Visual Impairments	\$ 5,538,188	\$ 5,655,268	\$ 5,655,268	\$ 5,655,268	\$ 5,655,268	\$ 5,655,268	\$ 5,655,268
Texas Juvenile Justice Department Education Program	\$ 4,061,172	\$ 4,113,195	\$ 3,803,493	\$ 3,800,011	\$ 3,800,010	\$ 4,927,758	\$ 4,659,917
Windham School District	\$ 50,500,000	\$ 52,500,000	\$ 50,500,000	\$ 55,370,724	\$ 55,050,724	\$ 52,500,000	\$ 50,500,000
Subtotal, Pass-Through Funding	<u>\$ 114,369,986</u>	<u>\$ 114,151,663</u>	<u>\$ 111,841,961</u>	<u>\$ 116,209,203</u>	<u>\$ 115,889,202</u>	<u>\$ 114,341,226</u>	<u>\$ 112,073,385</u>
Total, Items of Appropriation	<u>\$ 26,094,568,269</u>	<u>\$ 28,031,583,026</u>	<u>\$ 26,689,190,887</u>	<u>\$ 27,060,286,159</u>	<u>\$ 25,913,839,898</u>	<u>\$ 28,160,804,144</u>	<u>\$ 26,847,853,114</u>

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 62,669,441	\$ 66,446,158	\$ 67,940,647	\$ 71,300,878	\$ 71,566,846	\$ 69,605,311	\$ 69,871,279
Other Personnel Costs	2,463,342	2,711,459	2,678,015	2,827,112	2,834,525	2,777,112	2,784,525
Professional Fees and Services	198,300,907	184,373,777	179,052,018	182,431,003	179,925,315	167,399,644	165,376,824
Fuels and Lubricants	2,700	2,718	2,700	2,728	2,729	2,728	2,729
Consumable Supplies	171,839	192,380	188,716	187,770	187,382	187,770	187,382
Utilities	172,531	174,574	170,383	174,230	173,297	174,230	173,297
Travel	1,113,571	1,510,024	1,419,089	1,645,606	1,644,719	1,645,606	1,644,719
Rent - Building	962,408	1,041,780	1,013,206	1,052,928	1,053,524	1,052,928	1,053,524
Rent - Machine and Other	1,349,948	1,152,184	1,251,690	1,236,143	1,236,251	1,064,773	1,064,881
Other Operating Expense	183,217,269	485,617,529	37,790,956	471,263,041	36,337,557	469,527,812	34,162,328
Client Services	23,113,952	23,332,363	23,378,509	20,031,252	20,031,253	20,031,252	20,031,253
Grants	25,621,023,391	27,265,021,580	26,374,304,958	26,307,883,468	25,598,596,500	27,427,334,978	26,551,500,373
Capital Expenditures	<u>6,970</u>	<u>6,500</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 26,094,568,269</u>	<u>\$28,031,583,026</u>	<u>\$26,689,190,887</u>	<u>\$27,060,286,159</u>	<u>\$25,913,839,898</u>	<u>\$28,160,804,144</u>	<u>\$26,847,853,114</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 4,386,070	\$ 6,055,557	\$ 6,085,835	\$	\$	\$ 6,085,835	\$ 6,085,835
Group Insurance	11,444,227	12,403,945	13,591,068			14,553,915	15,592,205
Social Security	4,526,996	4,803,107	4,827,122			4,827,122	4,827,122
Benefits Replacement	<u>127,384</u>	<u>110,774</u>	<u>95,266</u>			<u>81,929</u>	<u>70,459</u>
Subtotal, Employee Benefits	<u>\$ 20,484,677</u>	<u>\$ 23,373,383</u>	<u>\$ 24,599,291</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,548,801</u>	<u>\$ 26,575,621</u>
<u>Debt Service</u>							
Lease Payments	<u>\$ 280,881</u>	<u>\$ 277,529</u>	<u>\$ 258,013</u>	<u>\$</u>	<u>\$</u>	<u>\$ 242,341</u>	<u>\$ 0</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 20,765,558</u>	<u>\$ 23,650,912</u>	<u>\$ 24,857,304</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,791,142</u>	<u>\$ 26,575,621</u>

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Performance Measure Targets							
Outcome (Results/Impact):							
Four-Year High School Graduation Rate	88.3%	88.3%	89.1%	89.2%	89.2%	89.2%	89.2%
Five-Year High School Graduation Rate	90.4%	91.5%	90.5%	90.6%	90.7%	90.6%	90.7%
Four-Year Texas Certificate of High School Equivalency Rate	0.8%	0.7%	0.55%	0.5%	0.5%	0.5%	0.5%
Five-Year Texas Certificate of High School Equivalency Rate	1.1%	0.9%	0.9%	0.85%	0.8%	0.85%	0.8%
Four-Year High School Dropout Rate	6.6%	6.6%	6.2%	6.1%	6.1%	6.1%	6.1%
Five-Year High School Dropout Rate	7.2%	7.4%	7.1%	7%	6.9%	7%	6.9%
Four-Year Graduation Rate for African American Students	84.2%	84.5%	85.3%	85.4%	85.4%	85.4%	85.4%
Five-Year Graduation Rate for African American Students	86.7%	87.6%	86.9%	87%	87.1%	87%	87.1%
Four-Year Graduation Rate for Hispanic Students	85.5%	85.5%	86.6%	86.7%	86.7%	86.7%	86.7%
Five-Year Graduation Rate for Hispanic Students	88.2%	88.5%	88.4%	88.5%	88.6%	88.5%	88.6%
Four-Year Graduation Rate for White Students	93%	93.1%	93.5%	93.6%	93.6%	93.6%	93.6%
Five-Year Graduation Rate for White Students	94.4%	94.6%	94.4%	94.5%	94.6%	94.5%	94.6%
Four-Year Graduation Rate for Asian American Students	94.8%	92.5%	95.5%	95.6%	95.6%	95.6%	95.6%
Five-Year Graduation Rate for Asian American Students	95.3%	95.3%	96%	96.1%	96.2%	96.1%	96.2%
Four-Year Graduation Rate for American Indian Students	87.1%	85.8%	86.3%	86.3%	86.3%	86.3%	86.3%
Five-Year Graduation Rate for American Indian Students	87.6%	88.6%	89.3%	89.3%	89.3%	89.3%	89.3%
Four-Year Graduation Rate for Pacific Islander Students	88.9%	89.7%	88.7%	88.7%	88.7%	88.7%	88.7%
Five-Year Graduation Rate for Pacific Islander Students	91.4%	92%	89.6%	89.6%	89.6%	89.6%	89.6%
Four-Year Graduation Rate for Economically Disadvantaged Students	85.2%	85.3%	85.7%	85.8%	85.8%	85.8%	85.8%
Five-Year Graduation Rate for Economically Disadvantaged Students	88.2%	89.2%	87.9%	88%	88.1%	88%	88.1%
Percent of Students Graduating with the Distinguished Level of Achievement	0%	56%	68%	74%	76%	74%	76%
Percent of Students Graduating Under the Foundation High School Program with an Endorsement	0%	60%	75%	82%	84%	82%	84%
Percent of Students with Disabilities Who Graduate High School	77.5%	78%	79%	79.5%	80%	79.5%	80%
Percent of Eligible Students Taking Advanced Placement/International Baccalaureate Exams	23.5%	24.04%	23.7%	23.9%	24.1%	23.9%	24.1%
Percent of AP/IB Exams Taken on Which the Score Qualifies for Potential College Credit or Advanced Placement	47.5%	51.1%	47.7%	47.9%	48.1%	47.9%	48.1%
Percent of Students Exiting Bilingual/ESL Programs Successfully	77.2%	82.93%	80%	81%	82%	81%	82%
Percent of Students Retained in Grade 5	0%	1.3%	0.9%	1.5%	1.3%	1.5%	1.3%
Percent of Students Retained in Grade 8	0%	0.9%	0.8%	1.1%	1%	1.1%	1%
Percent of Campuses That Meet All System Safeguards	38.93%	53%	38%	40%	42%	40%	42%

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Output (Volume):							
Total Average Daily Attendance (ADA) - Includes Regular and Charter Schools	4,854,882	4,944,349	5,002,365	5,100,429	5,187,869	5,100,429	5,187,869
Total Average Daily Attendance (ADA) - Open-enrollment Charter Schools Only	207,171	222,996	223,329	255,337	277,178	255,337	277,178
Number of Students Served by Compensatory Education Programs and Services	2,673,039	3,320,088	2,691,616	2,734,847	2,778,772	2,734,847	2,778,772
Explanatory:							
Special Education Full-time Equivalents (FTEs)	116,832	105,878	116,524	118,393	118,741	118,393	118,741
Compensatory Education Student Count	3,229,212	3,429,852	3,337,513	3,469,569	3,552,684	3,469,569	3,552,684
Career and Technical Education Full-time Equivalents (FTEs)	246,000	250,916	254,259	265,076	275,986	265,076	275,986
Bilingual Education/English as a Second Language Average Daily Attendance	818,705	812,197	830,681	843,523	863,336	843,523	863,336
Gifted and Talented Average Daily Attendance	230,540	235,301	236,140	240,502	243,933	240,502	243,933
Output (Volume):							
Total Amount of State and Local Funds Allocated for Debt for Facilities (Billions)	5.82	8.23	6.62	6.97	7.37	6.97	7.37
Output (Volume):							
Number of Students Served in Early Childhood School Ready Program	31,097	48,097	49,059	50,040	51,041	50,040	51,041
Number of Students Served in Summer School Programs for Limited English-proficient Students	57,056	55,000	58,000	59,000	60,000	59,000	60,000
Output (Volume):							
Number of Students Served by Regional Day Schools for the Deaf	4,857	4,900	4,859	4,860	4,862	4,860	4,862
Number of Students Served by Statewide Programs for the Visually Impaired	9,658	9,300	9,900	10,000	10,100	10,000	10,100
Output (Volume):							
Number of Case-Managed Students Participating in Communities in Schools	87,990	86,741	82,000	82,000	82,000	82,000	82,000

TEXAS EDUCATION AGENCY
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Outcome (Results/Impact):							
Percent of All Students Passing All Tests Taken	62.61%	69%	65%	66%	67%	66%	67%
Percent of African-American Students Passing All Tests Taken	49.01%	55%	52%	53%	54%	53%	54%
Percent of Hispanic Students Passing All Tests Taken	55.52%	61%	58%	59%	60%	59%	60%
Percent of White Students Passing All Tests Taken	76.76%	83%	79%	80%	81%	80%	81%
Percent of Asian-American Students Passing All Tests Taken	86.12%	90%	88%	89%	90%	89%	90%
Percent of American Indian Students Passing All Tests Taken	62.16%	70%	65%	66%	67%	66%	67%
Percent of Economically Disadvantaged Students Passing All Tests Taken	51.17%	57%	53%	54%	55%	54%	55%
Annual Drug Use and Violence Incident Rate on School Campuses, Per 1,000 Students	16.68	15.8	15.8	15.8	15.8	15.8	15.8
Percent of Original Grant Applications Processed Within 90 Days	99.02%	96%	96%	82%	82%	82%	82%
Output (Volume):							
Number of Students in Disciplinary Alternative Education Programs (DAEPs)	77,333	81,104	75,208	72,952	70,414	72,952	70,414
Output (Volume):							
Average Number of School Lunches Served Daily	3,158,559	3,403,242	3,403,242	3,403,242	3,403,242	3,403,242	3,403,242
Average Number of School Breakfasts Served Daily	1,784,083	1,916,704	1,916,704	1,916,704	1,916,704	1,916,704	1,916,704
Output (Volume):							
Number of Contact Hours Received by Inmates within the Windham School District	12,225,725	12,271,878	12,271,878	13,788,507	13,788,507	11,670,992	11,670,992
Number of Offenders Earning a Texas Certificate of High School Equivalency or Earning a High School Diploma	5,194	5,095	5,095	4,090	4,090	3,730	3,730
Efficiencies:							
Average Cost Per Contact Hour in the Windham School District	4.22	3.94	3.94	4.02	3.99	4.24	4.24
Output (Volume):							
Number of LEAs Participating in Interventions Related to Student Assessment Participation	297	110	100	90	80	90	80
Number of Certificates of High School Equivalency Issued	14,399	27,000	27,000	30,000	33,000	30,000	33,000
Efficiencies:							
Internal PSF Managers: Performance in Excess of Assigned Benchmark	102.43%	101%	101%	101%	101%	101%	101%

TEXAS EDUCATION AGENCY
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Permanent School Fund (PSF) Investment Expense as a Basis Point of Net Assets	10.08	12	12	12	12	12	12
Explanatory: Market Value of the Financial Assets of the Permanent School Fund (PSF) in Billions	28.95	32.9	30.7	31.9	33.16	31.9	33.16

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 14,848,984	\$ 15,273,609	\$ 15,100,426	\$ 17,322,349	\$ 15,408,107	\$ 15,076,165	\$ 14,875,434
Federal Funds	5,050,448	5,985,286	4,789,974	5,139,832	5,139,832	2,268,212	2,268,212
<u>Other Funds</u>							
Appropriated Receipts	2,090,618	4,996,017	3,006,116	3,545,501	3,545,501	3,545,501	3,545,501
Interagency Contracts	1,292,706	1,506,784	1,506,784	1,466,408	1,466,408	4,338,028	4,338,028
Bond Proceeds - General Obligation Bonds	1,596,556	0	0	0	0	0	0
Subtotal, Other Funds	<u>\$ 4,979,880</u>	<u>\$ 6,502,801</u>	<u>\$ 4,512,900</u>	<u>\$ 5,011,909</u>	<u>\$ 5,011,909</u>	<u>\$ 7,883,529</u>	<u>\$ 7,883,529</u>
Total, Method of Financing	<u>\$ 24,879,312</u>	<u>\$ 27,761,696</u>	<u>\$ 24,403,300</u>	<u>\$ 27,474,090</u>	<u>\$ 25,559,848</u>	<u>\$ 25,227,906</u>	<u>\$ 25,027,175</u>

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	376.7	367.5	367.5	373.4	378.4	367.5	367.5
---	-------	-------	-------	-------	-------	-------	-------

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Schedule of Exempt Positions:							
Superintendent - Group 4	\$124,850	\$138,680	\$138,680	\$135,166	\$139,222	\$138,680	\$138,680
Items of Appropriation:							
A. Goal: ACADEMIC AND LIFE TRAINING							
Provide Necessary Skills/Knowledge to Students with Visual Impairments.							
A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Well-balanced Curriculum Including Disability-specific Skills.	\$ 5,593,243	\$ 6,782,485	\$ 6,083,826	\$ 6,300,175	\$ 6,300,175	\$ 6,292,320	\$ 6,292,320
A.1.2. Strategy: RESIDENTIAL PROGRAM Provide Instruction in Independent Living and Social Skills.	\$ 3,604,020	\$ 4,321,467	\$ 3,742,043	\$ 4,163,755	\$ 4,163,755	\$ 4,162,291	\$ 4,162,291
A.1.3. Strategy: SHORT-TERM PROGRAMS Provide Summer School and Short-term Programs to Meet Students' Needs.	\$ 1,373,329	\$ 1,880,338	\$ 1,568,709	\$ 1,746,088	\$ 1,746,088	\$ 1,745,063	\$ 1,745,063
A.1.4. Strategy: RELATED AND SUPPORT SERVICES Provide Regular and Short-term Related and Support Services.	<u>\$ 4,858,993</u>	<u>\$ 5,939,140</u>	<u>\$ 4,816,833</u>	<u>\$ 5,240,119</u>	<u>\$ 5,039,388</u>	<u>\$ 5,238,411</u>	<u>\$ 5,037,680</u>
Total, Goal A: ACADEMIC AND LIFE TRAINING	<u>\$ 15,429,585</u>	<u>\$ 18,923,430</u>	<u>\$ 16,211,411</u>	<u>\$ 17,450,137</u>	<u>\$ 17,249,406</u>	<u>\$ 17,438,085</u>	<u>\$ 17,237,354</u>
B. Goal: STATEWIDE RESOURCE CENTER							
Ensure Skills Necessary to Improve Students' Education and Services.							
B.1.1. Strategy: TECHNICAL ASSISTANCE Provide Technical Asst for Families/Programs Serving Visually Impaired.	\$ 2,027,095	\$ 2,896,717	\$ 2,351,181	\$ 2,631,211	\$ 2,631,211	\$ 2,592,303	\$ 2,592,303
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT Professional Education in Visual Impairment.	<u>\$ 1,317,269</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 1,404,078</u>	<u>\$ 1,404,078</u>	<u>\$ 1,383,915</u>	<u>\$ 1,383,915</u>
Total, Goal B: STATEWIDE RESOURCE CENTER	<u>\$ 3,344,364</u>	<u>\$ 4,296,717</u>	<u>\$ 3,751,181</u>	<u>\$ 4,035,289</u>	<u>\$ 4,035,289</u>	<u>\$ 3,976,218</u>	<u>\$ 3,976,218</u>

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: EDUCATIONAL PROF SALARY INCREASES							
Estimated Educational Professional Salary Increases.							
C.1.1. Strategy: EDUC PROF SALARY INCREASES	\$ 274,024	\$ 293,392	\$ 320,209	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Educational Professional Salary Increases.							
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,143,997	\$ 2,490,291	\$ 2,450,992	\$ 2,338,642	\$ 2,638,131	\$ 2,239,816	\$ 2,239,816
D.1.2. Strategy: OTHER SUPPORT SERVICES	\$ 2,090,786	\$ 1,757,866	\$ 1,669,507	\$ 1,637,022	\$ 1,637,022	\$ 1,573,787	\$ 1,573,787
D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB	\$ 1,596,556	\$ 0	\$ 0	\$ 2,013,000	\$ 0	\$ 0	\$ 0
Facility Construction, Repair and Rehabilitation.							
Total, Goal D: INDIRECT ADMINISTRATION	\$ 5,831,339	\$ 4,248,157	\$ 4,120,499	\$ 5,988,664	\$ 4,275,153	\$ 3,813,603	\$ 3,813,603
Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$ 24,879,312	\$ 27,761,696	\$ 24,403,300	\$ 27,474,090	\$ 25,559,848	\$ 25,227,906	\$ 25,027,175
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 17,778,625	\$ 20,666,947	\$ 19,213,389	\$ 19,230,140	\$ 19,520,990	\$ 19,097,330	\$ 19,092,691
Other Personnel Costs	516,001	574,100	422,763	485,927	487,821	481,941	481,835
Professional Fees and Services	315,004	340,401	299,783	310,034	309,951	304,473	304,390
Fuels and Lubricants	60,853	81,712	76,500	52,825	52,766	52,747	52,688
Consumable Supplies	267,186	382,349	189,711	318,537	319,419	315,212	315,094
Utilities	788,706	820,659	828,900	810,218	810,207	780,149	780,138
Travel	166,824	210,434	191,469	243,578	243,567	239,904	239,893
Rent - Building	5,509	5,940	0	5,171	5,171	5,000	5,000
Rent - Machine and Other	56,258	78,932	62,050	66,256	66,212	65,619	65,575
Other Operating Expense	1,981,186	2,700,921	1,231,898	1,981,575	1,982,062	1,962,627	1,962,114
Client Services	13,330	12,601	9,500	17,821	17,812	17,806	17,797
Food for Persons - Wards of State	263,321	329,936	299,218	318,307	318,077	318,170	317,940
Grants	1,104,380	1,050,883	1,204,000	1,102,335	1,102,335	1,086,505	1,086,505
Capital Expenditures	1,562,129	505,881	374,119	2,531,366	323,458	500,423	305,515
Total, Object-of-Expense Informational Listing	\$ 24,879,312	\$ 27,761,696	\$ 24,403,300	\$ 27,474,090	\$ 25,559,848	\$ 25,227,906	\$ 25,027,175

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,139,989	\$ 1,573,907	\$ 1,581,777	\$	\$	\$ 1,581,777	\$ 1,581,777
Group Insurance	3,692,878	4,002,564	4,341,292			4,604,200	4,884,939
Social Security	1,361,954	1,445,023	1,452,248			1,452,248	1,452,248
Benefits Replacement	68,840	59,864	51,483			44,276	38,077
Subtotal, Employee Benefits	\$ 6,263,661	\$ 7,081,358	\$ 7,426,800	\$	\$	\$ 7,682,501	\$ 7,957,041
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 10,935,389	\$ 11,433,044	\$ 10,923,711	\$	\$	\$ 10,231,028	\$ 9,937,039
Lease Payments	26,091	15,709	15,944			15,471	0
Subtotal, Debt Service	\$ 10,961,480	\$ 11,448,753	\$ 10,939,655	\$	\$	\$ 10,246,499	\$ 9,937,039
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 17,225,141	\$ 18,530,111	\$ 18,366,455	\$	\$	\$ 17,929,000	\$ 17,894,080

Performance Measure Targets

A. Goal: ACADEMIC AND LIFE TRAINING

Outcome (Results/Impact):

Percent of Students Enrolled in Comprehensive Programs Achieving Moderate to Substantial Progress on Every Area of the Core and Expanded Core Curriculum in Which They are Receiving Programming

	80%	86.47%	80%	80%	80%	80%	80%
--	-----	--------	-----	-----	-----	-----	-----

Percent of Statewide Assessment Tests Passed

	53.99%	48.29%	60%	60%	60%	60%	60%
--	--------	--------	-----	-----	-----	-----	-----

A.1.1. Strategy: CLASSROOM INSTRUCTION

Output (Volume):

Number of Students Enrolled in Day Programming During Regular School Year

	164	178	165	165	165	165	165
--	-----	-----	-----	-----	-----	-----	-----

Efficiencies:

Average Cost of Instructional Program Per Student Per Day

	186.52	173.24	174.17	199.83	200.9	199.83	200.9
--	--------	--------	--------	--------	-------	--------	-------

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.1.2. Strategy: RESIDENTIAL PROGRAM							
Output (Volume):							
Number of Students Enrolled in Residential Programming During Regular School Year	154	172	155	155	155	155	155
Efficiencies:							
Average Cost of Residential Program Per Student Per Night	79.6	88.16	90.31	87.83	88.13	87.83	88.13
A.1.3. Strategy: SHORT-TERM PROGRAMS							
Output (Volume):							
Number of Students Enrolled in School Year Short-term Programs	206	223	170	200	200	200	200
B. Goal: STATEWIDE RESOURCE CENTER							
B.1.1. Strategy: TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Conferences and Workshops Sponsored or Co-sponsored by TSBVI, or at which TSBVI Personnel are Speakers	246	235	220	220	220	220	220
Number of Participants in Conferences and Workshops Sponsored or Co-Sponsored by TSBVI, or at which TSBVI Personnel are Speakers	6,620	6,261	6,000	6,000	6,000	6,000	6,000
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT							
Output (Volume):							
Number of New Students Enrolled in University Coursework for Professional Education in Visual Impairment	100	110	70	70	70	70	70

SCHOOL FOR THE DEAF

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 18,405,258	\$ 18,381,858	\$ 18,260,713	\$ 63,380,838	\$ 19,308,625	\$ 18,039,327	\$ 18,030,036

SCHOOL FOR THE DEAF
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Federal Funds	1,917,662	2,136,637	2,154,637	2,154,637	2,154,637	1,391,593	1,391,593
<u>Other Funds</u>							
Appropriated Receipts	7,907,737	8,357,456	9,646,548	9,525,714	9,513,213	9,525,714	9,513,213
Interagency Contracts	457,679	457,679	457,679	457,679	457,679	1,220,723	1,220,723
Subtotal, Other Funds	<u>\$ 8,365,416</u>	<u>\$ 8,815,135</u>	<u>\$ 10,104,227</u>	<u>\$ 9,983,393</u>	<u>\$ 9,970,892</u>	<u>\$ 10,746,437</u>	<u>\$ 10,733,936</u>
Total, Method of Financing	<u>\$ 28,688,336</u>	<u>\$ 29,333,630</u>	<u>\$ 30,519,577</u>	<u>\$ 75,518,868</u>	<u>\$ 31,434,154</u>	<u>\$ 30,177,357</u>	<u>\$ 30,155,565</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	441.4	448.2	434.6	451.5	451.5	433.6	433.6
 Schedule of Exempt Positions:							
Superintendent - Group 4	\$134,804	\$142,006	\$145,556	\$145,556	\$145,556	\$145,556	\$145,556
 Items of Appropriation:							
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING							
Provide Training for Students to Become Productive Citizens.							
A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Rigorous Educational Services in the Classroom.	\$ 7,091,744	\$ 7,664,138	\$ 8,289,088	\$ 8,324,917	\$ 8,408,251	\$ 8,325,847	\$ 8,341,858
A.1.2. Strategy: RESIDENTIAL PROGRAM Provide After-school Residential Programming.	\$ 4,336,596	\$ 4,194,349	\$ 4,598,137	\$ 5,261,839	\$ 5,316,004	\$ 4,868,460	\$ 4,855,303
A.1.3. Strategy: RELATED AND SUPPORT SERVICES Provide Counseling and Other Support Services.	\$ 5,602,291	\$ 6,316,040	\$ 6,011,960	\$ 6,293,832	\$ 6,293,832	\$ 5,986,515	\$ 5,986,624
A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS Provide Career & Technical Education and Transition Services.	\$ 1,758,841	\$ 2,113,994	\$ 1,938,964	\$ 2,002,959	\$ 2,002,959	\$ 1,931,683	\$ 1,931,915

SCHOOL FOR THE DEAF
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.5. Strategy: STUDENT TRANSPORTATION Provide Daily & Weekend Home Student Transportation.	\$ 2,143,363	\$ 2,257,523	\$ 2,278,396	\$ 2,156,287	\$ 2,131,287	\$ 2,143,900	\$ 2,118,746
Total, Goal A: ACADEMIC, LIFE, AND WORK TRAINING	<u>\$ 20,932,835</u>	<u>\$ 22,546,044</u>	<u>\$ 23,116,545</u>	<u>\$ 24,039,834</u>	<u>\$ 24,152,333</u>	<u>\$ 23,256,405</u>	<u>\$ 23,234,446</u>
B. Goal: OUTREACH AND RESOURCE SERVICES Promote Outreach and Resource Services.							
B.1.1. Strategy: TECHNICAL ASSISTANCE Provide Statewide Technical Assistance.	\$ 1,492,197	\$ 917,479	\$ 1,504,992	\$ 1,507,293	\$ 1,507,293	\$ 1,425,228	\$ 1,424,907
B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS Provide Statewide Outreach Programs.	<u>\$ 759,388</u>	<u>\$ 1,725,762</u>	<u>\$ 1,339,274</u>	<u>\$ 1,411,111</u>	<u>\$ 1,411,111</u>	<u>\$ 1,337,728</u>	<u>\$ 1,338,349</u>
Total, Goal B: OUTREACH AND RESOURCE SERVICES	<u>\$ 2,251,585</u>	<u>\$ 2,643,241</u>	<u>\$ 2,844,266</u>	<u>\$ 2,918,404</u>	<u>\$ 2,918,404</u>	<u>\$ 2,762,956</u>	<u>\$ 2,763,256</u>
C. Goal: EDUCATIONAL PROF SALARY INCREASES Estimated Educational Professional Salary Increases.							
C.1.1. Strategy: EDUC PROF SALARY INCREASES Estimated Educational Professional Salary Increases.	\$ 339,973	\$ 392,728	\$ 331,582	\$ 0	\$ 0	\$ 0	\$ 0
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 1,904,027	\$ 1,814,968	\$ 1,758,519	\$ 1,792,758	\$ 1,942,758	\$ 1,745,887	\$ 1,745,731
D.1.2. Strategy: OTHER SUPPORT SERVICES	\$ 3,259,916	\$ 1,936,649	\$ 2,468,665	\$ 2,420,659	\$ 2,420,659	\$ 2,412,109	\$ 2,412,132
D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB Facility Construction, Repair and Rehabilitation.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 44,347,213</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$ 5,163,943</u>	<u>\$ 3,751,617</u>	<u>\$ 4,227,184</u>	<u>\$ 48,560,630</u>	<u>\$ 4,363,417</u>	<u>\$ 4,157,996</u>	<u>\$ 4,157,863</u>
Grand Total, SCHOOL FOR THE DEAF	<u><u>\$ 28,688,336</u></u>	<u><u>\$ 29,333,630</u></u>	<u><u>\$ 30,519,577</u></u>	<u><u>\$ 75,518,868</u></u>	<u><u>\$ 31,434,154</u></u>	<u><u>\$ 30,177,357</u></u>	<u><u>\$ 30,155,565</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 21,070,525	\$ 22,662,411	\$ 23,398,758	\$ 23,938,336	\$ 23,993,335	\$ 23,153,327	\$ 23,178,327
Other Personnel Costs	805,977	720,793	863,987	838,987	838,987	838,987	838,987
Professional Fees and Services	406,212	468,229	342,529	342,529	462,529	342,529	342,529
Fuels and Lubricants	90,172	62,300	102,582	102,582	102,582	102,582	102,582
Consumable Supplies	301,293	193,726	211,742	211,742	211,742	211,742	211,742

SCHOOL FOR THE DEAF
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Utilities	1,154,764	897,921	1,168,516	1,118,516	1,118,516	1,118,516	1,118,516
Travel	190,575	185,515	223,000	223,000	223,000	223,000	223,000
Rent - Building	10,034	19,314	109,700	109,700	109,700	109,700	109,700
Rent - Machine and Other	121,153	127,970	108,275	108,275	108,275	108,275	108,275
Other Operating Expense	2,617,212	1,970,621	2,363,190	2,338,190	2,338,190	2,338,190	2,338,190
Client Services	924,719	1,025,135	775,398	775,398	775,398	775,398	775,398
Food for Persons - Wards of State	670,677	704,730	501,900	501,900	501,900	501,900	501,900
Capital Expenditures	325,023	294,965	350,000	44,909,713	650,000	353,211	306,419
Total, Object-of-Expense Informational Listing	\$ 28,688,336	\$ 29,333,630	\$ 30,519,577	\$ 75,518,868	\$ 31,434,154	\$ 30,177,357	\$ 30,155,565
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,392,712	\$ 1,922,825	\$ 1,932,439	\$	\$	\$ 1,932,439	\$ 1,932,439
Group Insurance	4,623,437	5,011,160	5,445,540			5,785,797	6,149,890
Social Security	1,602,281	1,700,008	1,708,508			1,708,508	1,708,508
Benefits Replacement	57,266	49,799	42,827			36,831	31,675
Subtotal, Employee Benefits	\$ 7,675,696	\$ 8,683,792	\$ 9,129,314	\$	\$	\$ 9,463,575	\$ 9,822,512
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 1,424,061	\$ 364,802	\$ 350,605	\$	\$	\$ 290,286	\$ 310,495
Lease Payments	2,184,792	1,884,050	1,901,942			60,343	0
Subtotal, Debt Service	\$ 3,608,853	\$ 2,248,852	\$ 2,252,547	\$	\$	\$ 350,629	\$ 310,495
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 11,284,549	\$ 10,932,644	\$ 11,381,861	\$	\$	\$ 9,814,204	\$ 10,133,007

SCHOOL FOR THE DEAF
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING							
Outcome (Results/Impact):							
Percent of Academic Courses in Which Students Obtain a Passing Grade	91.5%	92.27%	90%	90%	90%	90%	90%
Percent of Graduates Accepted in Postsecondary Education	55%	79.66%	70%	70%	60%	70%	60%
Percent of All Statewide Assessments on which the State Passing Standard is Met or Exceeded	30%	27%	25%	25%	25%	25%	25%
A.1.1. Strategy: CLASSROOM INSTRUCTION							
Output (Volume):							
Number of Students Enrolled at Texas School for the Deaf	587	583	580	585	585	585	585
Efficiencies:							
Average Cost of Instructional Program Per Student Per Day	70.25	70.31	76.44	75.55	75.47	75.55	75.47
A.1.2. Strategy: RESIDENTIAL PROGRAM							
Output (Volume):							
Number of Residential Students	266	248	230	233	235	233	235
Efficiencies:							
Average Cost of Residential Program Per Student Per Night	57.77	71.29	84.28	82.75	81.89	82.75	81.89
A.1.3. Strategy: RELATED AND SUPPORT SERVICES							
Output (Volume):							
Number of Comprehensive Assessments Conducted for Current Students	214	216	215	215	215	215	215
A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS							
Output (Volume):							
Number of Graduates Accepted into College or Other Post-Secondary Training Programs	26	47	45	47	35	47	35
Number of Students Participating in Career and Transition Work-training Programs	124	136	135	138	140	138	140
A.1.5. Strategy: STUDENT TRANSPORTATION							
Output (Volume):							
Number of Local Students Participating in Daily Transportation	322.3	333.7	335	338	338	338	338
Number of Residential Students Transported Home Weekly	165	157	155	155	155	155	155
Efficiencies:							
Average Total Cost of Transportation per School Day	4,902.2	4,094.05	4,648.64	4,648.64	4,648.64	4,648.64	4,648.64

TEACHER RETIREMENT SYSTEM

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 2,736,199,763	\$ 2,080,990,535	\$ 2,046,454,786	\$ 2,709,110,644	\$ 3,134,017,891	\$ 2,221,126,937	\$ 2,294,834,790
GR Dedicated - Estimated Other Educational and General Income Account No. 770	33,338,425	38,351,560	48,024,760	50,425,998	52,947,298	46,405,388	51,045,926
Teacher Retirement System Trust Account Fund No. 960	<u>102,180,002</u>	<u>107,848,004</u>	<u>113,510,540</u>	<u>123,700,349</u>	<u>99,640,308</u>	<u>121,778,477</u>	<u>97,660,780</u>
Total, Method of Financing	<u>\$ 2,871,718,190</u>	<u>\$ 2,227,190,099</u>	<u>\$ 2,207,990,086</u>	<u>\$ 2,883,236,991</u>	<u>\$ 3,286,605,497</u>	<u>\$ 2,389,310,802</u>	<u>\$ 2,443,541,496</u>

This bill pattern represents an estimated 2.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	490.3	503.3	503.3	528.3	528.3	503.3	503.3
---	-------	-------	-------	-------	-------	-------	-------

Schedule of Exempt Positions:

Executive Director	\$290,000	\$327,443	\$327,443	\$327,443	\$327,443	\$327,443	\$327,443
Deputy Director Investment Officer	340,000	340,000	340,000	340,000	340,000	340,000	340,000
Chief Investment Officer	294,000	525,000	551,250	551,250	551,250	551,250	551,250
Investment Fund Director	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Investment Fund Director	360,000	360,000	360,000	360,000	360,000	360,000	360,000
Investment Fund Director	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Investment Fund Director	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Investment Fund Director	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Items of Appropriation:

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT Retirement Contributions for Public Education Employees. Estimated.	\$ 1,547,358,118	\$ 1,625,833,562	\$ 1,582,291,196	\$ 1,716,396,233	\$ 1,776,470,101	\$ 1,741,633,557	\$ 1,802,590,732
A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT Retirement Contributions for Higher Education Employees. Estimated.	\$ 176,131,955	\$ 199,871,068	\$ 231,758,217	\$ 229,476,438	\$ 235,862,030	\$ 211,624,952	\$ 218,025,738

TEACHER RETIREMENT SYSTEM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS	\$ 99,029,005	\$ 104,414,549	\$ 110,069,750	\$ 119,744,368	\$ 95,536,715	\$ 117,822,496	\$ 93,557,187
A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS	\$ 1,049,199,112	\$ 297,070,920	\$ 283,870,923	\$ 817,619,952	\$ 1,178,736,651	\$ 318,229,797	\$ 329,367,839
Healthcare for Public Ed Retirees Funded by Statute. Estimated.							
Total, Goal A: TEACHER RETIREMENT SYSTEM	<u>\$ 2,871,718,190</u>	<u>\$ 2,227,190,099</u>	<u>\$ 2,207,990,086</u>	<u>\$ 2,883,236,991</u>	<u>\$ 3,286,605,497</u>	<u>\$ 2,389,310,802</u>	<u>\$ 2,443,541,496</u>
Grand Total, TEACHER RETIREMENT SYSTEM	<u>\$ 2,871,718,190</u>	<u>\$ 2,227,190,099</u>	<u>\$ 2,207,990,086</u>	<u>\$ 2,883,236,991</u>	<u>\$ 3,286,605,497</u>	<u>\$ 2,389,310,802</u>	<u>\$ 2,443,541,496</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 52,910,437	\$ 60,140,622	\$ 65,609,250	\$ 62,973,465	\$ 57,724,790	\$ 61,051,593	\$ 55,745,262
Other Personnel Costs	2,774,094,182	2,123,889,510	2,099,051,676	2,764,789,960	3,192,300,458	2,272,785,643	2,351,215,985
Professional Fees and Services	20,654,169	18,230,395	17,870,301	23,819,334	6,503,868	23,819,334	6,503,868
Fuels and Lubricants	2,044	3,255	3,352	3,453	3,556	3,453	3,556
Consumable Supplies	371,408	587,953	612,770	610,704	610,236	610,704	610,236
Utilities	1,011,798	1,135,751	1,022,739	1,211,723	1,231,163	1,211,723	1,231,163
Travel	1,004,731	1,642,598	1,706,460	1,720,585	1,716,835	1,720,585	1,716,835
Rent - Building	1,849,089	2,374,556	2,589,771	2,726,034	2,854,895	2,726,034	2,854,895
Rent - Machine and Other	482,337	569,315	584,315	689,565	695,315	689,565	695,315
Other Operating Expense	12,535,608	15,981,948	11,899,773	19,501,293	18,573,506	19,501,293	18,573,506
Capital Expenditures	<u>6,802,387</u>	<u>2,634,196</u>	<u>7,039,679</u>	<u>5,190,875</u>	<u>4,390,875</u>	<u>5,190,875</u>	<u>4,390,875</u>
Total, Object-of-Expense Informational Listing	<u>\$ 2,871,718,190</u>	<u>\$ 2,227,190,099</u>	<u>\$ 2,207,990,086</u>	<u>\$ 2,883,236,991</u>	<u>\$ 3,286,605,497</u>	<u>\$ 2,389,310,802</u>	<u>\$ 2,443,541,496</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,150,997	\$ 3,433,455	\$ 3,440,790	\$	\$	\$ 3,955,981	\$ 4,103,593
Group Insurance	6,655,513	7,213,646	7,819,532			8,288,414	8,788,758

TEACHER RETIREMENT SYSTEM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	3,341,690	3,545,507	3,563,234			3,563,234	3,563,234
Benefits Replacement	95,004	82,616	71,049			61,102	52,548
Subtotal, Employee Benefits	\$ 13,243,204	\$ 14,275,224	\$ 14,894,605	\$	\$	\$ 15,868,731	\$ 16,508,133
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 13,243,204	\$ 14,275,224	\$ 14,894,605	\$	\$	\$ 15,868,731	\$ 16,508,133

Performance Measure Targets

A. Goal: TEACHER RETIREMENT SYSTEM

Outcome (Results/Impact):

TRS Retirement Fund Annual Operating Expense Per Total Member in Dollars (Excluding Investment Expenses)	24.37	24.84	29	29	30	29	30
TRS Retirement Fund Investment Expense as Basis Points of Net Assets	19.75	22.57	23	24	25	24	25
Service Level Percentage of Calls Answered in Specified Time Interval	84%	63.7%	75%	78%	80%	78%	80%

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

Output (Volume):

Number of TRS Benefit Applications Processed	69,696	72,000	72,000	72,000	72,000	72,000	72,000
--	--------	--------	--------	--------	--------	--------	--------

OPTIONAL RETIREMENT PROGRAM

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 124,487,765	\$ 126,021,969	\$ 128,087,008	\$ 123,514,132	\$ 122,278,990	\$ 123,514,132	\$ 122,278,990

OPTIONAL RETIREMENT PROGRAM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
GR Dedicated - Estimated Other Educational and General Income Account No. 770	43,842,197	45,883,299	34,412,588	48,677,592	50,137,920	48,677,592	50,137,920
Total, Method of Financing	\$ 168,329,962	\$ 171,905,268	\$ 162,499,596	\$ 172,191,724	\$ 172,416,910	\$ 172,191,724	\$ 172,416,910
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: OPTIONAL RETIREMENT PROGRAM							
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM Optional Retirement Program. Estimated.	\$ 168,329,962	\$ 171,905,268	\$ 162,499,596	\$ 172,191,724	\$ 172,416,910	\$ 172,191,724	\$ 172,416,910
Grand Total, OPTIONAL RETIREMENT PROGRAM	\$ 168,329,962	\$ 171,905,268	\$ 162,499,596	\$ 172,191,724	\$ 172,416,910	\$ 172,191,724	\$ 172,416,910
Object-of-Expense Informational Listing:							
Other Personnel Costs	\$ 168,329,962	\$ 171,905,268	\$ 162,499,596	\$ 172,191,724	\$ 172,416,910	\$ 172,191,724	\$ 172,416,910
Total, Object-of-Expense Informational Listing	\$ 168,329,962	\$ 171,905,268	\$ 162,499,596	\$ 172,191,724	\$ 172,416,910	\$ 172,191,724	\$ 172,416,910
Performance Measure Targets							
A. Goal: OPTIONAL RETIREMENT PROGRAM							
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM							
Output (Volume):							
Number of ORP Participants	37,702	37,613	40,487	37,613	37,613	37,613	37,613

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 614,681,189	\$ 662,622,795	\$ 710,110,677	\$ 693,680,949	\$ 725,313,970	\$ 693,680,949	\$ 725,313,970
State Highway Fund No. 006	840,105	0	0	0	0	0	0
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Account No. 8042	932,242	2,487,618	2,665,980	2,606,359	2,725,273	2,606,359	2,725,273
Total, Method of Financing	\$ 616,453,536	\$ 665,110,413	\$ 712,776,657	\$ 696,287,308	\$ 728,039,243	\$ 696,287,308	\$ 728,039,243

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Items of Appropriation:

A. Goal: STATE CONTRIBUTION, UT SYSTEM

Group Insurance, State Contribution, UT System.

A.1.1. Strategy: UT - ARLINGTON The University of Texas at Arlington.	\$ 12,811,584	\$ 13,887,513	\$ 14,883,249	\$ 12,816,294	\$ 13,401,025	\$ 12,816,294	\$ 13,401,025
A.1.2. Strategy: UT - AUSTIN The University of Texas at Austin.	\$ 28,361,603	\$ 29,584,339	\$ 31,705,535	\$ 29,842,928	\$ 31,204,483	\$ 29,842,928	\$ 31,204,483
A.1.3. Strategy: UT - DALLAS The University of Texas at Dallas.	\$ 10,228,490	\$ 8,644,380	\$ 9,264,181	\$ 8,934,364	\$ 9,341,983	\$ 8,934,364	\$ 9,341,983
A.1.4. Strategy: UT - EL PASO The University of Texas at El Paso.	\$ 13,695,355	\$ 15,329,458	\$ 16,428,581	\$ 12,915,959	\$ 13,505,238	\$ 12,915,959	\$ 13,505,238
A.1.5. Strategy: UT - RIO GRANDE VALLEY The University of Texas Rio Grande Valley.	\$ 13,113,300	\$ 13,030,799	\$ 13,965,105	\$ 15,818,157	\$ 16,539,845	\$ 15,818,157	\$ 16,539,845
A.1.6. Strategy: UT - PERMIAN BASIN The University of Texas of the Permian Basin.	\$ 2,097,062	\$ 2,040,699	\$ 2,187,019	\$ 2,490,512	\$ 2,604,139	\$ 2,490,512	\$ 2,604,139
A.1.7. Strategy: UT - SAN ANTONIO The University of Texas at San Antonio.	\$ 13,871,905	\$ 14,217,996	\$ 15,237,428	\$ 13,468,719	\$ 14,083,215	\$ 13,468,719	\$ 14,083,215
A.1.8. Strategy: UT - TYLER The University of Texas at Tyler.	\$ 4,156,131	\$ 3,857,541	\$ 4,134,127	\$ 4,187,486	\$ 4,378,535	\$ 4,187,486	\$ 4,378,535
A.1.9. Strategy: UT SW MEDICAL The University of Texas Southwestern Medical Center.	\$ 14,153,297	\$ 16,774,666	\$ 17,977,409	\$ 16,732,713	\$ 17,496,128	\$ 16,732,713	\$ 17,496,128
A.1.10. Strategy: UTMB - GALVESTON The University of Texas Medical Branch at Galveston.	\$ 47,735,958	\$ 51,979,150	\$ 55,706,055	\$ 55,020,476	\$ 57,530,728	\$ 55,020,476	\$ 57,530,728

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.11. Strategy: UTHSC - HOUSTON The University of Texas Health Science Center at Houston.	\$ 17,979,086	\$ 22,197,576	\$ 23,789,140	\$ 21,188,223	\$ 22,154,914	\$ 21,188,223	\$ 22,154,914
A.1.12. Strategy: UTHSC - SAN ANTONIO The University of Texas Health Science Center at San Antonio.	\$ 17,600,940	\$ 19,129,638	\$ 20,501,233	\$ 19,697,085	\$ 20,595,745	\$ 19,697,085	\$ 20,595,745
A.1.13. Strategy: UT MD ANDERSON The University of Texas M. D. Anderson Cancer Center.	\$ 6,325,359	\$ 6,653,048	\$ 7,130,071	\$ 7,752,904	\$ 8,106,621	\$ 7,752,904	\$ 8,106,621
A.1.14. Strategy: UT HEALTH SCIENCE CENTER - TYLER The University of Texas Health Science Center at Tyler.	\$ 3,640,666	\$ 4,382,195	\$ 4,696,399	\$ 3,765,522	\$ 3,937,322	\$ 3,765,522	\$ 3,937,322
A.1.15. Strategy: UT SYSTEM ADMINISTRATION The University of Texas System Administration.	<u>\$ 112,899</u>	<u>\$ 80,580</u>	<u>\$ 86,358</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal A: STATE CONTRIBUTION, UT SYSTEM	<u>\$ 205,883,635</u>	<u>\$ 221,789,578</u>	<u>\$ 237,691,890</u>	<u>\$ 224,631,342</u>	<u>\$ 234,879,921</u>	<u>\$ 224,631,342</u>	<u>\$ 234,879,921</u>

B. Goal: STATE CONTRIBUTION, A&M SYSTEM
Group Insurance, State Contribution, A&M System.

B.1.1. Strategy: TEXAS A&M UNIVERSITY	\$ 28,633,112	\$ 35,042,109	\$ 37,554,630	\$ 34,842,865	\$ 36,432,538	\$ 34,842,865	\$ 36,432,538
B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER Texas A&M University System Health Science Center.	\$ 6,874,078	\$ 8,210,429	\$ 8,799,117	\$ 7,627,251	\$ 7,975,238	\$ 7,627,251	\$ 7,975,238
B.1.3. Strategy: A&M - GALVESTON Texas A&M University at Galveston.	\$ 1,674,947	\$ 1,704,497	\$ 1,826,709	\$ 1,872,725	\$ 1,958,166	\$ 1,872,725	\$ 1,958,166
B.1.4. Strategy: PRAIRIE VIEW A&M Prairie View A&M University.	\$ 5,282,247	\$ 5,440,564	\$ 5,830,654	\$ 5,388,529	\$ 5,634,377	\$ 5,388,529	\$ 5,634,377
B.1.5. Strategy: TARLETON STATE UNIVERSITY	\$ 4,714,009	\$ 4,674,584	\$ 5,009,751	\$ 4,995,185	\$ 5,223,085	\$ 4,995,185	\$ 5,223,085
B.1.6. Strategy: A&M - CORPUS CHRISTI Texas A&M University - Corpus Christi.	\$ 4,708,157	\$ 5,355,265	\$ 5,739,237	\$ 5,183,724	\$ 5,420,227	\$ 5,183,724	\$ 5,420,227
B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENTRAL TEXAS Texas A&M University - Central Texas.	\$ 815,414	\$ 803,033	\$ 860,611	\$ 888,831	\$ 929,384	\$ 888,831	\$ 929,384
B.1.8. Strategy: TEXAS A&M UNIVERSITY - SAN ANTONIO	\$ 992,158	\$ 1,336,975	\$ 1,432,837	\$ 1,571,926	\$ 1,643,645	\$ 1,571,926	\$ 1,643,645
B.1.9. Strategy: A&M - KINGSVILLE Texas A&M University - Kingsville.	\$ 4,663,967	\$ 4,617,850	\$ 4,948,950	\$ 4,490,478	\$ 4,695,351	\$ 4,490,478	\$ 4,695,351
B.1.10. Strategy: A&M - INTERNATIONAL Texas A&M International University.	\$ 2,283,589	\$ 2,587,625	\$ 2,773,157	\$ 2,776,075	\$ 2,902,730	\$ 2,776,075	\$ 2,902,730
B.1.11. Strategy: WEST TEXAS A&M West Texas A&M University.	\$ 4,238,944	\$ 4,478,764	\$ 4,799,892	\$ 4,731,873	\$ 4,947,759	\$ 4,731,873	\$ 4,947,759

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
B.1.12. Strategy: TEXAS A&M UNIVERSITY - COMMERCE	\$ 5,590,188	\$ 6,487,282	\$ 6,952,420	\$ 5,954,372	\$ 6,226,035	\$ 5,954,372	\$ 6,226,035
B.1.13. Strategy: TEXAS A&M UNIVERSITY - TEXARKANA	\$ 1,387,890	\$ 1,626,099	\$ 1,742,691	\$ 1,643,717	\$ 1,718,710	\$ 1,643,717	\$ 1,718,710
B.1.14. Strategy: A&M - AGRILIFE RESEARCH Texas A&M AgriLife Research.	\$ 9,341,523	\$ 9,072,932	\$ 9,723,461	\$ 8,878,714	\$ 9,283,796	\$ 8,878,714	\$ 9,283,796
B.1.15. Strategy: A&M - AGRILIFE EXTENSION Texas A&M AgriLife Extension Service.	\$ 13,108,701	\$ 15,248,328	\$ 16,341,632	\$ 13,712,583	\$ 14,338,208	\$ 13,712,583	\$ 14,338,208
B.1.16. Strategy: A&M - ENG EXPERIMENT STATION Texas A&M Engineering Experiment Station.	\$ 2,181,232	\$ 2,386,186	\$ 2,557,276	\$ 2,393,756	\$ 2,502,969	\$ 2,393,756	\$ 2,502,969
B.1.17. Strategy: A&M - TRANSPORTATION INSTITUTE Texas A&M Transportation Institute.	\$ 840,105	\$ 1,176,910	\$ 1,261,295	\$ 1,141,208	\$ 1,193,276	\$ 1,141,208	\$ 1,193,276
B.1.18. Strategy: A&M - ENG EXTENSION SERVICE Texas A&M Engineering Extension Service.	\$ 338,464	\$ 618,092	\$ 662,410	\$ 596,432	\$ 623,644	\$ 596,432	\$ 623,644
B.1.19. Strategy: TEXAS A&M FOREST SERVICE	\$ 2,946,153	\$ 3,877,491	\$ 4,155,507	\$ 4,049,464	\$ 4,234,218	\$ 4,049,464	\$ 4,234,218
B.1.20. Strategy: A&M - VET MEDICAL DIAGNOSTIC LAB Texas A&M Veterinary Medical Diagnostic Laboratory.	\$ 496,763	\$ 576,627	\$ 617,971	\$ 506,114	\$ 529,205	\$ 506,114	\$ 529,205
B.1.21. Strategy: A&M SYSTEM ADMINISTRATION Texas A&M University System Administration.	<u>\$ 44,878</u>	<u>\$ 57,795</u>	<u>\$ 61,939</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal B: STATE CONTRIBUTION, A&M SYSTEM	<u>\$ 101,156,519</u>	<u>\$ 115,379,437</u>	<u>\$ 123,652,147</u>	<u>\$ 113,245,822</u>	<u>\$ 118,412,561</u>	<u>\$ 113,245,822</u>	<u>\$ 118,412,561</u>
C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirement System.							
C.1.1. Strategy: UNIVERSITY OF HOUSTON	\$ 16,365,087	\$ 17,498,272	\$ 18,752,223	\$ 15,771,047	\$ 16,490,253	\$ 15,771,047	\$ 16,490,253
C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake.	\$ 3,472,693	\$ 3,675,646	\$ 3,939,118	\$ 3,804,513	\$ 3,977,958	\$ 3,804,513	\$ 3,977,958
C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown.	\$ 2,726,680	\$ 3,018,598	\$ 3,234,392	\$ 3,066,662	\$ 3,206,425	\$ 3,066,662	\$ 3,206,425
C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria.	\$ 1,765,354	\$ 2,026,350	\$ 2,171,580	\$ 1,751,773	\$ 1,831,645	\$ 1,751,773	\$ 1,831,645
C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration.	\$ 590,807	\$ 331,060	\$ 354,796	\$ 301,869	\$ 315,641	\$ 301,869	\$ 315,641
C.1.6. Strategy: LAMAR UNIVERSITY	\$ 6,787,139	\$ 8,400,781	\$ 9,003,001	\$ 9,806,336	\$ 10,253,714	\$ 9,806,336	\$ 10,253,714
C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOLOGY	\$ 1,050,008	\$ 1,143,082	\$ 1,224,923	\$ 1,390,209	\$ 1,453,582	\$ 1,390,209	\$ 1,453,582
C.1.8. Strategy: LAMAR STATE COLLEGE - ORANGE	\$ 912,140	\$ 1,066,016	\$ 1,142,304	\$ 1,315,744	\$ 1,375,690	\$ 1,315,744	\$ 1,375,690

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR	\$ 1,290,903	\$ 1,627,883	\$ 1,744,465	\$ 1,475,590	\$ 1,542,853	\$ 1,475,590	\$ 1,542,853
C.1.10. Strategy: ANGELO STATE UNIVERSITY	\$ 4,232,458	\$ 5,126,716	\$ 5,494,079	\$ 5,408,593	\$ 5,655,254	\$ 5,408,593	\$ 5,655,254
C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University.	\$ 6,465,010	\$ 8,449,863	\$ 9,055,468	\$ 7,895,355	\$ 8,255,426	\$ 7,895,355	\$ 8,255,426
C.1.12. Strategy: TEXAS STATE UNIVERSITY	\$ 13,211,880	\$ 14,422,886	\$ 15,456,257	\$ 14,272,562	\$ 14,923,096	\$ 14,272,562	\$ 14,923,096
C.1.13. Strategy: SUL ROSS STATE UNIVERSITY	\$ 2,347,316	\$ 2,692,248	\$ 2,885,122	\$ 2,618,811	\$ 2,738,233	\$ 2,618,811	\$ 2,738,233
C.1.14. Strategy: SUL ROSS STATE-RIO GRANDE COLLEGE Sul Ross State University - Rio Grande College.	\$ 311,472	\$ 351,842	\$ 377,024	\$ 344,692	\$ 360,391	\$ 344,692	\$ 360,391
C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University System Administration.	\$ 196,976	\$ 123,210	\$ 132,044	\$ 114,265	\$ 119,479	\$ 114,265	\$ 119,479
C.1.16. Strategy: MIDWESTERN STATE UNIV Midwestern State University.	\$ 3,142,284	\$ 3,451,880	\$ 3,699,302	\$ 3,559,225	\$ 3,721,535	\$ 3,559,225	\$ 3,721,535
C.1.17. Strategy: UNIVERSITY OF NORTH TEXAS	\$ 21,471,334	\$ 15,344,258	\$ 16,444,157	\$ 14,857,302	\$ 15,534,627	\$ 14,857,302	\$ 15,534,627
C.1.18. Strategy: UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 832,043	\$ 968,388	\$ 1,037,690	\$ 1,707,391	\$ 1,785,090	\$ 1,707,391	\$ 1,785,090
C.1.19. Strategy: UNT HEALTH SCIENCE CENTER University of North Texas Health Science Center at Fort Worth.	\$ 5,162,819	\$ 6,813,892	\$ 7,301,983	\$ 7,142,998	\$ 7,468,688	\$ 7,142,998	\$ 7,468,688
C.1.20. Strategy: STEPHEN F. AUSTIN Stephen F. Austin State University.	\$ 8,232,966	\$ 7,116,346	\$ 7,626,550	\$ 7,049,879	\$ 7,371,474	\$ 7,049,879	\$ 7,371,474
C.1.21. Strategy: TEXAS SOUTHERN UNIVERSITY	\$ 5,158,532	\$ 5,467,165	\$ 5,859,125	\$ 5,581,573	\$ 5,836,161	\$ 5,581,573	\$ 5,836,161
C.1.22. Strategy: TEXAS TECH UNIVERSITY	\$ 17,133,037	\$ 19,949,056	\$ 21,378,752	\$ 20,936,055	\$ 21,890,890	\$ 20,936,055	\$ 21,890,890
C.1.23. Strategy: TEXAS TECH HEALTH SCI CTR Texas Tech University Health Sciences Center.	\$ 19,306,985	\$ 17,934,922	\$ 19,220,441	\$ 19,736,623	\$ 20,636,652	\$ 19,736,623	\$ 20,636,652
C.1.24. Strategy: TEXAS TECH HSC EL PASO Texas Tech University Health Sciences Center El Paso.	\$ 0	\$ 4,507,047	\$ 4,830,052	\$ 4,901,997	\$ 5,125,471	\$ 4,901,997	\$ 5,125,471
C.1.25. Strategy: TEXAS WOMAN'S UNIVERSITY	\$ 6,971,055	\$ 7,756,438	\$ 8,312,114	\$ 7,639,262	\$ 7,987,601	\$ 7,639,262	\$ 7,987,601
C.1.26. Strategy: TSTC - HARLINGEN Texas State Technical College - Harlingen.	\$ 2,132,682	\$ 2,287,224	\$ 2,451,106	\$ 2,449,142	\$ 2,560,883	\$ 2,449,142	\$ 2,560,883
C.1.27. Strategy: TSTC - WEST TEXAS Texas State Technical College - West Texas.	\$ 1,239,920	\$ 1,142,369	\$ 1,224,233	\$ 1,042,044	\$ 1,089,586	\$ 1,042,044	\$ 1,089,586
C.1.28. Strategy: TSTC - WACO Texas State Technical College - Waco.	\$ 2,918,757	\$ 3,124,827	\$ 3,348,463	\$ 2,954,776	\$ 3,089,584	\$ 2,954,776	\$ 3,089,584
C.1.29. Strategy: TSTC - MARSHALL Texas State Technical College - Marshall.	\$ 457,235	\$ 673,215	\$ 721,485	\$ 489,905	\$ 512,257	\$ 489,905	\$ 512,257

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.1.30. Strategy: TSTC - FT. BEND Texas State Technical College - Ft. Bend.	\$ 0	\$ 0	\$ 0	\$ 306,047	\$ 320,011	\$ 306,047	\$ 320,011
C.1.31. Strategy: TSTC - NORTH TEXAS Texas State Technical College - North Texas.	\$ 0	\$ 0	\$ 0	\$ 149,624	\$ 156,451	\$ 149,624	\$ 156,451
C.1.32. Strategy: TSTC - SYSTEM ADMIN Texas State Technical College System Administration.	\$ 3,907,408	\$ 4,424,830	\$ 4,741,989	\$ 8,084,930	\$ 8,453,797	\$ 8,084,930	\$ 8,453,797
C.1.33. Strategy: UNIV OF NORTH TEXAS SYSTEM ADMIN University of North Texas System Administration.	\$ 2,140,630	\$ 2,408,152	\$ 2,580,610	\$ 1,186,755	\$ 1,240,769	\$ 1,186,755	\$ 1,240,769
C.1.34. Strategy: TEXAS SOUTHMOST COLLEGE	\$ 563,382	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.1.35. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN Texas Tech University System Administration.	\$ 601,327	\$ 705,147	\$ 755,705	\$ 722,951	\$ 755,901	\$ 722,951	\$ 755,901
C.1.36. Strategy: PUB COMMUNITY / JR COLLEGES Public Community / Junior Colleges.	\$ 146,315,063	\$ 153,911,789	\$ 164,932,067	\$ 178,573,644	\$ 186,709,693	\$ 178,573,644	\$ 186,709,693
Total, Goal C: STATE CONTRIBUTION, ERS	\$ 309,413,382	\$ 327,941,398	\$ 351,432,620	\$ 358,410,144	\$ 374,746,761	\$ 358,410,144	\$ 374,746,761
Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS	\$ 616,453,536	\$ 665,110,413	\$ 712,776,657	\$ 696,287,308	\$ 728,039,243	\$ 696,287,308	\$ 728,039,243
Object-of-Expense Informational Listing:							
Other Operating Expense	\$ 616,453,536	\$ 665,110,413	\$ 712,776,657	\$ 696,287,308	\$ 728,039,243	\$ 696,287,308	\$ 728,039,243
Total, Object-of-Expense Informational Listing	\$ 616,453,536	\$ 665,110,413	\$ 712,776,657	\$ 696,287,308	\$ 728,039,243	\$ 696,287,308	\$ 728,039,243

HIGHER EDUCATION COORDINATING BOARD

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 654,892,277	\$ 749,602,268	\$ 707,160,935	\$ 780,035,321	\$ 758,592,082	\$ 724,741,389	\$ 703,452,235
<u>General Revenue Fund - Dedicated</u>							
Texas B-on-Time Student Loan Account No. 5103	51,230,350	35,648,268	27,784,040	20,154,566	16,154,566	16,154,566	3,804,040
Trauma Facility and EMS Account No. 5111	2,188,241	8,640,000	8,640,000	8,640,000	8,640,000	0	0
GR Dedicated - Emerging Technology	0	9,000,000	0	0	0	0	0
Physician Education Loan Repayment Program Account No. 5144	32,874,243	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Subtotal, General Revenue Fund - Dedicated	<u>\$ 86,292,834</u>	<u>\$ 70,188,268</u>	<u>\$ 53,324,040</u>	<u>\$ 45,694,566</u>	<u>\$ 41,694,566</u>	<u>\$ 33,054,566</u>	<u>\$ 20,704,040</u>
Federal Funds	35,557,087	33,151,194	33,345,465	32,835,088	27,932,204	32,835,088	27,932,204
<u>Other Funds</u>							
Appropriated Receipts, estimated	26,850,106	9,819,892	1,940,149	1,057,895	857,895	1,057,895	857,895
Certificate of Authority Fees, estimated	14,600	2,000	2,000	2,000	2,000	2,000	2,000
License Plate Trust Fund Account No. 0802, estimated	238,028	247,400	247,400	247,400	247,400	247,400	247,400
Permanent Fund Supporting Graduate Education, estimated	0	0	0	0	0	10,800,000	11,000,000
Permanent Health Fund for Higher Education, estimated	2,172,882	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193
Permanent Endowment Fund for the Baylor College of Medicine, estimated	1,488,281	1,425,031	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs, estimated	8,523,502	5,982,536	4,858,112	5,420,324	5,420,324	5,420,324	5,420,324
Permanent Fund for Minority Health Research and Education, estimated	3,424,873	5,157,153	2,787,527	3,972,340	3,972,340	3,972,340	3,972,340
Student Loan Funds, estimated	8,707,591	10,456,014	11,247,059	11,294,359	11,260,092	11,294,359	11,260,092
Other Special State Funds, estimated	8,692	2,500	2,500	5,000	5,000	5,000	5,000
Certification and Proprietary School Fees, estimated	0	1,000	1,000	1,000	1,000	1,000	1,000
Subtotal, Other Funds	<u>\$ 51,428,555</u>	<u>\$ 35,007,719</u>	<u>\$ 24,424,940</u>	<u>\$ 25,339,511</u>	<u>\$ 25,105,244</u>	<u>\$ 36,139,511</u>	<u>\$ 36,105,244</u>
Total, Method of Financing	<u><u>\$ 828,170,753</u></u>	<u><u>\$ 887,949,449</u></u>	<u><u>\$ 818,255,380</u></u>	<u><u>\$ 883,904,486</u></u>	<u><u>\$ 853,324,096</u></u>	<u><u>\$ 826,770,554</u></u>	<u><u>\$ 788,193,723</u></u>

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
This bill pattern represents an estimated 86.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	230.0	265.4	265.4	268.9	268.9	261.9	261.9
Schedule of Exempt Positions:							
Commissioner of Higher Education, Group 8	\$186,300	\$210,289	\$210,289	\$210,289	\$210,289	\$210,289	\$210,289
Items of Appropriation:							
<u>Administration</u>							
Academic Quality and Workforce	\$ 2,078,565	\$ 2,612,762	\$ 2,764,084	\$ 2,552,652	\$ 2,528,573	\$ 1,868,612	\$ 1,868,613
Central Administration	\$ 4,840,313	\$ 5,455,829	\$ 5,493,051	\$ 5,559,440	\$ 5,559,440	\$ 5,474,440	\$ 5,474,440
College Readiness and Success	\$ 2,214,444	\$ 1,913,789	\$ 1,799,766	\$ 2,604,067	\$ 2,604,067	\$ 2,604,067	\$ 2,604,067
Facilities Support	\$ 1,791,671	\$ 1,873,503	\$ 1,937,220	\$ 1,931,362	\$ 1,931,361	\$ 1,931,362	\$ 1,931,361
Financial Aid Services	\$ 596,112	\$ 693,667	\$ 693,667	\$ 693,667	\$ 693,667	\$ 693,667	\$ 693,667
Information Resources	\$ 4,605,226	\$ 5,698,309	\$ 6,188,445	\$ 6,033,382	\$ 5,834,115	\$ 5,428,382	\$ 5,559,115
Innovation and Policy Development	\$ 163,713	\$ 262,041	\$ 262,041	\$ 262,041	\$ 262,041	\$ 262,041	\$ 262,041
Statewide Longitudinal Data System Grant	\$ 715,333	\$ 648,665	\$ 894,246	\$ 383,869	\$ 388,686	\$ 383,869	\$ 388,686
Strategic Planning and Funding	\$ 2,337,046	\$ 2,758,292	\$ 2,720,301	\$ 2,678,998	\$ 2,679,044	\$ 2,678,998	\$ 2,679,044
Student Loan Programs	\$ 5,555,573	\$ 6,044,793	\$ 6,399,180	\$ 6,399,180	\$ 6,399,180	\$ 6,399,180	\$ 6,399,180
Subtotal, Administration	<u>\$ 24,897,996</u>	<u>\$ 27,961,650</u>	<u>\$ 29,152,001</u>	<u>\$ 29,098,658</u>	<u>\$ 28,880,174</u>	<u>\$ 27,724,618</u>	<u>\$ 27,860,214</u>
<u>Financial Aid</u>							
Border Faculty Loan Repayment Program	\$ 436,930	\$ 187,813	\$ 187,813	\$ 187,813	\$ 187,813	\$ 187,813	\$ 187,813
Educational Aide Program	\$ 0	\$ 500,000	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
License Plate Scholarship Programs	\$ 238,028	\$ 247,400	\$ 247,400	\$ 247,400	\$ 247,400	\$ 247,400	\$ 247,400
Math and Science Scholars Loan Repayment Program	\$ 0	\$ 1,287,500	\$ 1,287,500	\$ 1,287,500	\$ 1,287,500	\$ 1,287,500	\$ 1,287,500
Teach for Texas Loan Repayment Assistance	\$ 2,649,034	\$ 2,212,500	\$ 2,212,500	\$ 2,212,500	\$ 2,212,500	\$ 2,212,500	\$ 2,212,500
Texas Armed Services Scholarship Program	\$ 2,636,661	\$ 2,670,000	\$ 2,670,000	\$ 2,670,000	\$ 2,670,000	\$ 1,335,000	\$ 1,335,000
Texas B-On-Time Program-Private	\$ 15,979,685	\$ 10,382,500	\$ 8,417,200	\$ 6,377,942	\$ 902,800	\$ 6,377,942	\$ 902,800
Texas B-On-Time Program-Public	\$ 50,030,350	\$ 34,748,268	\$ 26,884,040	\$ 19,254,566	\$ 15,254,566	\$ 15,254,566	\$ 2,904,040
Texas College Work Study Program	\$ 9,522,096	\$ 9,404,639	\$ 9,404,639	\$ 9,404,639	\$ 9,404,639	\$ 9,404,639	\$ 9,404,639

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Texas Educational Opportunity Grants Public Community Colleges	\$ 46,984,673	\$ 43,236,459	\$ 43,236,458	\$ 43,236,459	\$ 43,236,458	\$ 43,236,459	\$ 43,236,458
Texas Educational Opportunity Grants Public State and Technical Colleges	\$ 4,234,666	\$ 3,759,692	\$ 3,759,692	\$ 3,759,692	\$ 3,759,692	\$ 3,759,692	\$ 3,759,692
Top 10 Percent Scholarships	\$ 14,766,180	\$ 9,111,524	\$ 9,111,524	\$ 3,000,000	\$ 223,048	\$ 3,000,000	\$ 223,048
Towards Excellence, Access and Success Grant Program	\$ 339,280,700	\$ 358,302,068	\$ 357,490,057	\$ 396,642,557	\$ 396,642,557	\$ 357,492,557	\$ 357,492,557
T-STEM Challenge Program	\$ 10,099,178	\$ 6,738,242	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0
Tuition Equalization Grants	\$ 90,623,330	\$ 96,151,977	\$ 96,151,977	\$ 96,151,977	\$ 96,151,977	\$ 91,344,378	\$ 91,344,378
Subtotal, Financial Aid	<u>\$ 587,481,511</u>	<u>\$ 578,940,582</u>	<u>\$ 562,360,800</u>	<u>\$ 585,183,045</u>	<u>\$ 572,930,950</u>	<u>\$ 535,890,446</u>	<u>\$ 515,287,825</u>
<u>Health Programs</u>							
Autism Program	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
Baylor College of Medicine-Graduate Medical Education (GME)	\$ 6,242,347	\$ 7,813,119	\$ 7,813,119	\$ 6,431,033	\$ 6,431,033	\$ 6,431,033	\$ 6,431,033
Baylor College of Medicine-Undergraduate Medical Education	\$ 57,110,148	\$ 38,980,500	\$ 39,031,850	\$ 36,400,474	\$ 35,705,206	\$ 36,400,474	\$ 35,705,206
Dental Education Loan Repayment Program	\$ 0	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Emergency and Trauma Care Education Partnership Program	\$ 2,181,670	\$ 2,182,500	\$ 2,200,079	\$ 2,200,000	\$ 2,200,000	\$ 2,250,000	\$ 2,250,000
Family Practice Residency Program	\$ 6,450,316	\$ 8,390,000	\$ 8,390,000	\$ 8,390,000	\$ 8,390,000	\$ 8,390,000	\$ 8,390,000
Graduate Medical Education Expansion	\$ 9,673,729	\$ 14,000,000	\$ 39,000,000	\$ 41,400,000	\$ 41,400,000	\$ 48,525,000	\$ 48,525,000
Joint Admission Medical Program	\$ 0	\$ 10,206,794	\$ 0	\$ 10,206,794	\$ 0	\$ 10,206,794	\$ 0
Mental Health Professionals Loan Repayment Program	\$ 0	\$ 850,000	\$ 1,275,000	\$ 1,062,500	\$ 1,062,500	\$ 1,062,500	\$ 1,062,500
Other Loan Programs	\$ 1,003,243	\$ 1,053,515	\$ 637,653	\$ 200,000	\$ 0	\$ 200,000	\$ 0
Physician Education Loan Repayment Program	\$ 32,874,243	\$ 17,235,229	\$ 16,900,000	\$ 16,900,000	\$ 16,900,000	\$ 16,900,000	\$ 16,900,000
Preceptorship Program	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Primary Care Innovation Grant Program	\$ 1,794,263	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 0
Professional Nursing Shortage Reduction Program	\$ 20,605,536	\$ 16,604,325	\$ 16,709,428	\$ 16,656,900	\$ 16,656,853	\$ 14,991,210	\$ 14,991,168
Subtotal, Health Programs	<u>\$ 137,935,495</u>	<u>\$ 122,825,982</u>	<u>\$ 139,567,129</u>	<u>\$ 147,457,701</u>	<u>\$ 134,255,592</u>	<u>\$ 152,967,011</u>	<u>\$ 139,764,907</u>
<u>Other Program Areas</u>							
Accelerate Texas Community College Grants	\$ 3,694,067	\$ 2,003,691	\$ 2,003,690	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Advise TX	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 6,000,000	\$ 6,000,000	\$ 2,000,000	\$ 2,000,000
Baylor College of Medicine Tobacco Earnings from Permanent Endowment Fund	\$ 1,488,281	\$ 1,425,031	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000
Career and Technical Education Programs	\$ 29,986,296	\$ 27,604,218	\$ 27,543,518	\$ 27,543,518	\$ 27,543,518	\$ 27,543,518	\$ 27,543,518

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Centers for Teacher Education	\$ 1,520,353	\$ 1,520,353	\$ 1,520,353	\$ 1,520,353	\$ 1,520,353	\$ 0	\$ 0
Developmental Education Program	\$ 2,502,215	\$ 2,003,704	\$ 2,003,704	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Engineering Recruitment Program	\$ 255,695	\$ 250,392	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Teacher Quality Grants Programs	\$ 4,855,458	\$ 4,898,311	\$ 4,907,701	\$ 4,907,701	\$ 0	\$ 4,907,701	\$ 0
Texas Teacher Residency Program	\$ 642,902	\$ 649,153	\$ 649,152	\$ 649,153	\$ 649,152	\$ 649,153	\$ 649,152
Tobacco Earnings from Permanent Health Fund for Baylor College of Medicine	\$ 2,172,882	\$ 1,914,193	\$ 1,914,193	\$ 1,914,193	\$ 1,914,193	\$ 1,914,193	\$ 1,914,193
Tobacco Earnings-Minority Health Research and Education	\$ 3,424,873	\$ 5,157,153	\$ 2,787,527	\$ 3,972,340	\$ 3,972,340	\$ 3,972,340	\$ 3,972,340
Tobacco Earnings-Nursing, Allied Health, Other to THECB	\$ 8,523,502	\$ 5,982,536	\$ 4,858,112	\$ 5,420,324	\$ 5,420,324	\$ 5,420,324	\$ 5,420,324
Subtotal, Other Program Areas	<u>\$ 59,066,524</u>	<u>\$ 55,408,735</u>	<u>\$ 51,862,950</u>	<u>\$ 57,602,582</u>	<u>\$ 52,694,880</u>	<u>\$ 52,082,229</u>	<u>\$ 47,174,527</u>
Research Funding							
Norman Hackerman Advanced Research Program	\$ 976,727	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Texas Research Incentive Program	\$ 17,812,500	\$ 102,812,500	\$ 35,312,500	\$ 64,562,500	\$ 64,562,500	\$ 58,106,250	\$ 58,106,250
Subtotal, Research Funding	<u>\$ 18,789,227</u>	<u>\$ 102,812,500</u>	<u>\$ 35,312,500</u>	<u>\$ 64,562,500</u>	<u>\$ 64,562,500</u>	<u>\$ 58,106,250</u>	<u>\$ 58,106,250</u>
Total, Items of Appropriation	<u>\$ 828,170,753</u>	<u>\$ 887,949,449</u>	<u>\$ 818,255,380</u>	<u>\$ 883,904,486</u>	<u>\$ 853,324,096</u>	<u>\$ 826,770,554</u>	<u>\$ 788,193,723</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,672,654	\$ 16,745,116	\$ 17,770,970	\$ 18,200,354	\$ 18,059,277	\$ 17,449,354	\$ 17,473,277
Other Personnel Costs	657,436	272,257	267,345	368,788	367,578	313,328	312,118
Professional Fees and Services	3,721,810	4,909,488	5,870,777	5,382,788	5,097,342	4,940,208	4,752,842
Consumable Supplies	44,090	215,451	338,672	335,748	327,748	326,748	324,748
Utilities	80,608	0	0	0	0	0	0
Travel	138,715	285,950	319,469	339,585	327,085	312,585	300,085
Rent - Building	1,457,629	1,460,000	1,455,500	1,455,500	1,455,000	1,455,500	1,455,000
Rent - Machine and Other	1,428,327	1,305,769	1,410,932	1,147,310	1,147,310	1,147,310	1,147,310
Other Operating Expense	2,500,695	3,093,517	3,288,971	3,309,220	3,269,766	3,230,220	3,265,766
Client Services	2,000	0	0	0	0	0	0
Grants	803,437,488	859,661,901	787,532,744	853,355,193	823,272,990	797,595,301	759,162,577
Capital Expenditures	<u>29,301</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 828,170,753</u>	<u>\$ 887,949,449</u>	<u>\$ 818,255,380</u>	<u>\$ 883,904,486</u>	<u>\$ 853,324,096</u>	<u>\$ 826,770,554</u>	<u>\$ 788,193,723</u>

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 977,869	\$ 1,350,079	\$ 1,356,830	\$	\$	\$ 1,356,830	\$ 1,356,830
Group Insurance	2,724,373	2,952,840	3,218,571			3,429,598	3,656,107
Social Security	1,139,905	1,182,852	1,230,166			1,265,607	1,303,716
Benefits Replacement	53,101	46,177	39,712			34,153	29,371
Subtotal, Employee Benefits	\$ 4,895,248	\$ 5,531,948	\$ 5,845,279	\$	\$	\$ 6,086,188	\$ 6,346,024
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 4,895,248	\$ 5,531,948	\$ 5,845,279	\$	\$	\$ 6,086,188	\$ 6,346,024
Performance Measure Targets							
Outcome (Results/Impact):							
Percentage of University Students Graduating in Four Years	31.2%	31%	31%	33%	33.1%	33%	33.1%
Percentage of Public Two-year Institution Students Graduating in Three Years	15.2%	15.5%	15.5%	16.1%	16.4%	16.1%	16.4%
Percentage of University Students Graduating within Six Years	60.5%	59.7%	59.7%	61.43%	62.14%	61.43%	62.14%
Number of Economically Disadvantaged Undergraduate Students Completing a Certificate or Degree	107,149	113,000	119,000	125,000	132,000	125,000	132,000
Number of Master's Degrees, Bachelor's Degrees, Associate's Degrees and Certificates Awarded	298,989	310,599	322,659	335,188	348,203	335,188	348,203
Percent of Students Who Enter Developmental Education at a Pub Four Year College and Complete a Credential	30.3%	33.46%	34.8%	35.7%	36.5%	35.7%	36.5%
Percent of Students Who Enter Developmental Education at a Public Two Year College and Complete a Credential	12.46%	13.04%	13.62%	14.2%	14.78%	14.2%	14.78%
Percent of Students Who Enter College Ready at a Public Four-Year College and Complete a Credential	68.21%	68.7%	69.18%	69.67%	70.15%	69.67%	70.15%
Percent of Students Who Enter College Ready at a Two-Year College and Complete a Credential	21.01%	21.78%	22.47%	23.15%	23.84%	23.15%	23.84%
Percent of Public Bachelor's Degree Graduates Completing with No More than 3 Hours of Their Degree Plan	35.78	36.52	37.61	38.7	39.79	38.7	39.79

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Percent of Public Two-year Institution Students Graduating with No More than 3 Hours of Their Award Plan	22.49	23.39	24.49	25.6	26.7	25.6	26.7
Output (Volume):							
Increase in Fall Student Headcount Enrollment since Fall 2000	582,960	606,050	606,050	624,231	642,958	624,231	642,958
Explanatory:							
Dollars Appropriated for Developmental Education	79,073,961	79,073,961	79,073,961	68,735,493	68,735,493	68,735,493	68,735,493
Output (Volume):							
Undergraduate Student Loan Debt at or below 60 Percent of First-Year Wages for Graduates of Texas Public Institutions of Higher Education	60	60	60	60	60	60	60
Outcome (Results/Impact):							
Percentage of Students Receiving Financial Aid Employed Through Texas College Work Study Program	0%	0.57%	0.57%	0.54%	0.54%	0.54%	0.54%
Output (Volume):							
Number of Students Receiving Texas Grants	74,630	71,500	71,000	71,000	71,000	71,000	71,000
Percentage of Texas Grant Recipients Who Earn a Baccalaureate Degree within Four Academic Years	23.1%	23.1%	24%	24.9%	24.9%	24.9%	24.9%
Percentage of Texas Grant Recipients Who Earn a Baccalaureate Degree within Six Academic Years	39.32%	53%	53%	53%	53%	53%	53%
Output (Volume):							
Percentage of Tuition Equalization Grant Recipients Who are Minority Students	56.78%	56.17%	56.17%	58%	59%	58%	59%
Percentage of Tuition Equalization Grant Recipients Who Earn Baccalaureate Degrees within Four Academic Years	37%	37%	37%	37.5%	37.5%	37.5%	37.5%

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Output (Volume): Percent of Texas Educational Opportunity Grant Recipients Who Entered Texas Public Community Colleges in the Fall Term Three Years Ago as First Time, Full-time Undergraduates Who Then Received Associate's Degrees or Certifications, or Who Transferred to a Four Year College or University after Thirty Semester Credit Hours, Since that Date	25%	25%	25%	25%	25%	25%	25%
Outcome (Results/Impact): Pass Rate on State Certification Exams at Centers for Teaching Education at Texas Association of Developing College Institutions	84.4%	85%	85%	85%	85%	85%	85%
Outcome (Results/Impact): Pass Rates on State Certification Exams Compared to Pass Rates of Students Enrolled at Public Institutions of Higher Education	87.98	88.6	90.69	91.73	91.73	91.73	91.73
Outcome (Results/Impact): Percent of First Year Medical Resident's Headcount to Texas Medical School Graduates	101%	101%	101%	98%	93%	98%	93%
Output (Volume): Number of Family Practice Residency Program Residents Supported	727	750	750	750	750	750	750
Average Funding Per Family Practice Residency Program Resident	8,797.87	10,500	10,500	10,500	10,500	10,500	10,500
Outcome (Results/Impact): Percentage of Baylor College of Medicine Graduates entering Texas Residency Programs	44.2%	51%	51%	51%	51%	51%	51%
Percentage of Baylor College of Medicine Graduates entering Primary Care Residency Programs	49.7%	48.8%	48.8%	48.8%	48.8%	48.8%	48.8%

HIGHER EDUCATION FUND

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 262,500,000	\$ 262,500,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000
Total, Method of Financing	<u>\$ 262,500,000</u>	<u>\$ 262,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: HIGHER EDUCATION FUND							
A.1.1. Strategy: HIGHER EDUCATION FUND	\$ 262,500,000	\$ 262,500,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000
Grand Total, HIGHER EDUCATION FUND	<u>\$ 262,500,000</u>	<u>\$ 262,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>
Object-of-Expense Informational Listing:							
Capital Expenditures	\$ 262,500,000	\$ 262,500,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000
Total, Object-of-Expense Informational Listing	<u>\$ 262,500,000</u>	<u>\$ 262,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 7,862,246	\$ 9,034,563	\$ 9,036,763	\$ 8,706,063	\$ 8,059,510	\$ 6,206,063	\$ 5,559,510

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center, estimated	1,213,827	1,245,535	1,257,535	1,224,000	1,224,000	1,224,000	1,224,000
Total, Method of Financing	\$ 9,076,073	\$ 10,280,098	\$ 10,294,298	\$ 9,930,063	\$ 9,283,510	\$ 7,430,063	\$ 6,783,510
 This bill pattern represents an estimated 1.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	349.2	393.6	408.2	408.2	408.2	391.6	391.6
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,325,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: DEBT SERVICE - NSERB	\$ 6,537,246	\$ 6,534,563	\$ 6,536,763	\$ 6,206,063	\$ 5,559,510	\$ 6,206,063	\$ 5,559,510
Debt Service for the Natural Science and Engr. Building at UT - Dallas.							
 C. Goal: TOBACCO FUNDS							
C.1.1. Strategy: TOBACCO EARNINGS - RAHC	\$ 1,213,827	\$ 1,245,535	\$ 1,257,535	\$ 1,224,000	\$ 1,224,000	\$ 1,224,000	\$ 1,224,000
Tobacco Earnings for the Lower Rio Grande Valley RAHC.							
 D. Goal: HEALTH PROGRAMS							
Trusted Funds for Health Programs.							
D.1.1. Strategy: HEART INST - ADULT STEM CELL PGM	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
Heart Institute - Adult Stem Cell Program.							
Grand Total, THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION	\$ 9,076,073	\$ 10,280,098	\$ 10,294,298	\$ 9,930,063	\$ 9,283,510	\$ 7,430,063	\$ 6,783,510

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,298,256	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Personnel Costs	26,744	0	0	0	0	0	0
Debt Service	6,537,246	6,534,563	6,536,763	6,206,063	5,559,510	6,206,063	5,559,510
Other Operating Expense	<u>1,213,827</u>	<u>3,745,535</u>	<u>3,757,535</u>	<u>3,724,000</u>	<u>3,724,000</u>	<u>1,224,000</u>	<u>1,224,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 9,076,073</u>	<u>\$ 10,280,098</u>	<u>\$ 10,294,298</u>	<u>\$ 9,930,063</u>	<u>\$ 9,283,510</u>	<u>\$ 7,430,063</u>	<u>\$ 6,783,510</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 449,922	\$ 492,525	\$ 539,398	\$	\$	\$ 590,993	\$ 647,780
Group Insurance	112,899	80,580	86,358			0	0
Social Security	<u>2,755,316</u>	<u>2,859,125</u>	<u>2,973,490</u>	<u></u>	<u></u>	<u>3,059,155</u>	<u>3,151,270</u>
Subtotal, Employee Benefits	<u>\$ 3,318,137</u>	<u>\$ 3,432,230</u>	<u>\$ 3,599,246</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,650,148</u>	<u>\$ 3,799,050</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,318,137</u>	<u>\$ 3,432,230</u>	<u>\$ 3,599,246</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,650,148</u>	<u>\$ 3,799,050</u>

AVAILABLE UNIVERSITY FUND

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing: Available University Fund No. 011, estimated	\$ 815,327,495	\$ 822,064,733	\$ 891,260,000	\$ 889,729,453	\$ 910,818,520	\$ 889,729,453	\$ 910,818,520
Total, Method of Financing	<u>\$ 815,327,495</u>	<u>\$ 822,064,733</u>	<u>\$ 891,260,000</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS							
Provide Management and Administrative Support for Endowment Funds.							
A.1.1. Strategy: TEXAS A&M UNIV SYSTEM ALLOCATION Texas A&M Univ. System Available Univ. Fund Allocation, estimated.	\$ 271,051,532	\$ 272,575,992	\$ 295,753,333	\$ 295,243,151	\$ 301,810,507	\$ 295,243,151	\$ 301,810,507
A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM ALLOCATION The Univ. of Texas System Available Univ. Fund Allocation, estimated.	<u>\$ 544,275,963</u>	<u>\$ 549,488,741</u>	<u>\$ 595,506,667</u>	<u>\$ 594,486,302</u>	<u>\$ 609,008,013</u>	<u>\$ 594,486,302</u>	<u>\$ 609,008,013</u>
Total, Goal A: MANAGE/ADMINISTER ENDOWMENT FUNDS	<u>\$ 815,327,495</u>	<u>\$ 822,064,733</u>	<u>\$ 891,260,000</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>
Grand Total, AVAILABLE UNIVERSITY FUND	<u>\$ 815,327,495</u>	<u>\$ 822,064,733</u>	<u>\$ 891,260,000</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>
Object-of-Expense Informational Listing:							
Other Operating Expense	<u>\$ 815,327,495</u>	<u>\$ 822,064,733</u>	<u>\$ 891,260,000</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>
Total, Object-of-Expense Informational Listing	<u>\$ 815,327,495</u>	<u>\$ 822,064,733</u>	<u>\$ 891,260,000</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>	<u>\$ 889,729,453</u>	<u>\$ 910,818,520</u>
Performance Measure Targets							
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS							
Outcome (Results/Impact):							
Permanent University Fund (PUF) Investment Expense as Basis Points of Net Assets	23	23	23	23	23	23	23

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing: National Research University Fund Earnings No. 8214, estimated	\$ 28,408,280	\$ 29,413,447	\$ 23,087,402	\$ 23,016,948	\$ 23,309,713	\$ 23,016,948	\$ 23,309,713
Total, Method of Financing	<u>\$ 28,408,280</u>	<u>\$ 29,413,447</u>	<u>\$ 23,087,402</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS Provide Management and Administrative Support for Endowment Funds.							
A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS Distribution to Eligible Institutions.	\$ 28,408,280	\$ 29,413,447	\$ 23,087,402	\$ 23,016,948	\$ 23,309,713	\$ 23,016,948	\$ 23,309,713
Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND	<u>\$ 28,408,280</u>	<u>\$ 29,413,447</u>	<u>\$ 23,087,402</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>
Object-of-Expense Informational Listing:							
Capital Expenditures	\$ 28,408,280	\$ 29,413,447	\$ 23,087,402	\$ 23,016,948	\$ 23,309,713	\$ 23,016,948	\$ 23,309,713
Total, Object-of-Expense Informational Listing	<u>\$ 28,408,280</u>	<u>\$ 29,413,447</u>	<u>\$ 23,087,402</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>	<u>\$ 23,016,948</u>	<u>\$ 23,309,713</u>

SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated	<u>11,374,590</u>	<u>11,392,154</u>	<u>8,660,437</u>	<u>8,620,829</u>	<u>8,639,677</u>	<u>8,620,829</u>	<u>8,639,677</u>
Total, Method of Financing	<u>\$ 11,374,590</u>	<u>\$ 11,392,154</u>	<u>\$ 8,660,437</u>	<u>\$ 8,620,829</u>	<u>\$ 8,639,677</u>	<u>\$ 23,620,829</u>	<u>\$ 23,639,677</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: FUND FOR MILITARY & VET EXEMPTIONS							
Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund).							
A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS Distribution from MVE Fund to Eligible Institutions.	\$ 11,374,590	\$ 11,392,154	\$ 8,660,437	\$ 8,620,829	\$ 8,639,677	\$ 8,620,829	\$ 8,639,677
B. Goal: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS							
Reimbursements from General Revenue for Hazlewood Exempts.							
B.1.1. Strategy: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS Reimbursements from General Revenue Fund to Eligible Institutions.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS	<u>\$ 11,374,590</u>	<u>\$ 11,392,154</u>	<u>\$ 8,660,437</u>	<u>\$ 8,620,829</u>	<u>\$ 8,639,677</u>	<u>\$ 23,620,829</u>	<u>\$ 23,639,677</u>
Object-of-Expense Informational Listing:							
Other Operating Expense	<u>\$ 11,374,590</u>	<u>\$ 11,392,154</u>	<u>\$ 8,660,437</u>	<u>\$ 8,620,829</u>	<u>\$ 8,639,677</u>	<u>\$ 23,620,829</u>	<u>\$ 23,639,677</u>
Total, Object-of-Expense Informational Listing	<u>\$ 11,374,590</u>	<u>\$ 11,392,154</u>	<u>\$ 8,660,437</u>	<u>\$ 8,620,829</u>	<u>\$ 8,639,677</u>	<u>\$ 23,620,829</u>	<u>\$ 23,639,677</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 93,855,983	\$ 105,032,456	\$ 110,852,833	\$ 111,933,792	\$ 112,319,869	\$ 104,920,902	\$ 105,306,979
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	9,330,458	8,699,198	8,814,704	8,814,704	8,814,704	8,814,704	8,814,704
Estimated Other Educational and General Income Account No. 770	54,716,010	63,706,614	63,394,513	67,103,550	67,727,156	67,889,386	68,004,905
Subtotal, General Revenue Fund - Dedicated	<u>\$ 64,046,468</u>	<u>\$ 72,405,812</u>	<u>\$ 72,209,217</u>	<u>\$ 75,918,254</u>	<u>\$ 76,541,860</u>	<u>\$ 76,704,090</u>	<u>\$ 76,819,609</u>
License Plate Trust Fund Account No. 0802, estimated	<u>3,084</u>	<u>3,544</u>	<u>4,073</u>	<u>4,073</u>	<u>4,073</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 157,905,535</u>	<u>\$ 177,441,812</u>	<u>\$ 183,066,123</u>	<u>\$ 187,856,119</u>	<u>\$ 188,865,802</u>	<u>\$ 181,624,992</u>	<u>\$ 182,126,588</u>
 This bill pattern represents an estimated 41.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,104.8	2,138.6	2,170.8	2,198.9	2,198.9	2,044.3	2,044.3
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 104,483,977	\$ 120,780,146	\$ 120,016,008	\$ 127,068,317	\$ 127,068,318	\$ 127,068,317	\$ 127,068,318
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,415,987	\$ 1,415,987	\$ 1,415,987	\$ 1,415,987
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 7,030,465	\$ 7,522,597	\$ 8,049,179	\$ 8,612,621	\$ 9,215,505	\$ 9,626,929	\$ 10,066,148
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 271,610	\$ 379,277	\$ 468,133	\$ 215,308	\$ 215,308	\$ 215,308	\$ 215,308
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 318,963	\$ 228,582	\$ 239,081	\$ 20,929	\$ 20,929	\$ 20,929	\$ 20,929
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 5,800,170</u>	<u>\$ 7,379,571</u>	<u>\$ 7,748,550</u>	<u>\$ 8,135,978</u>	<u>\$ 8,542,776</u>	<u>\$ 7,907,506</u>	<u>\$ 7,969,882</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 117,905,185</u>	<u>\$ 136,290,173</u>	<u>\$ 136,520,951</u>	<u>\$ 145,469,140</u>	<u>\$ 146,478,823</u>	<u>\$ 146,254,976</u>	<u>\$ 146,756,572</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 21,732,585	\$ 21,739,661	\$ 21,724,546	\$ 16,621,161	\$ 16,621,161	\$ 16,621,161	\$ 16,621,161
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 7,415,275</u>	<u>\$ 7,420,188</u>	<u>\$ 12,828,287</u>	<u>\$ 12,828,287</u>	<u>\$ 12,828,287</u>	<u>\$ 12,828,287</u>	<u>\$ 12,828,287</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 29,147,860</u>	<u>\$ 29,159,849</u>	<u>\$ 34,552,833</u>	<u>\$ 29,449,448</u>	<u>\$ 29,449,448</u>	<u>\$ 29,449,448</u>	<u>\$ 29,449,448</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: SCIENCE EDUCATION CENTER	\$ 218,817	\$ 186,721	\$ 186,741	\$ 133,259	\$ 133,259	\$ 0	\$ 0
C.2.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE UT Arlington Research Institute (UTARI).	\$ 1,899,827	\$ 2,727,710	\$ 2,727,710	\$ 2,887,108	\$ 2,887,108	\$ 0	\$ 0
C.3.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM	\$ 46,356	\$ 63,353	\$ 63,353	\$ 32,634	\$ 32,634	\$ 0	\$ 0
C.3.2. Strategy: INSTITUTE OF URBAN STUDIES	\$ 304,819	\$ 282,798	\$ 282,798	\$ 211,166	\$ 211,166	\$ 0	\$ 0
C.3.3. Strategy: MEXICAN AMERICAN STUDIES	\$ 199,894	\$ 212,800	\$ 212,800	\$ 29,613	\$ 29,613	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,644,144	\$ 1,644,604	\$ 1,645,133	\$ 1,645,133	\$ 1,645,133	\$ 0	\$ 0
C.4.2. Strategy: AFRICA INTERNATIONAL EXCHANGE	\$ 131,971	\$ 135,336	\$ 135,336	\$ 78,050	\$ 78,050	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 4,445,828</u>	<u>\$ 5,253,322</u>	<u>\$ 5,253,871</u>	<u>\$ 7,016,963</u>	<u>\$ 7,016,963</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 3,289,309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 3,117,353	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	<u>\$ 0</u>	<u>\$ 6,738,468</u>	<u>\$ 6,738,468</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 6,406,662</u>	<u>\$ 6,738,468</u>	<u>\$ 6,738,468</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>	<u>\$ 5,920,568</u>
Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON	<u>\$ 157,905,535</u>	<u>\$ 177,441,812</u>	<u>\$ 183,066,123</u>	<u>\$ 187,856,119</u>	<u>\$ 188,865,802</u>	<u>\$ 181,624,992</u>	<u>\$ 182,126,588</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 42,635,772	\$ 45,627,770	\$ 45,829,340	\$ 43,896,243	\$ 44,233,424	\$ 41,309,575	\$ 41,646,756
Other Personnel Costs	451,127	437,087	461,587	647,976	666,908	267,976	286,908
Faculty Salaries (Higher Education Only)	83,685,989	98,533,766	97,796,672	105,303,486	105,132,696	102,597,604	102,426,814
Professional Fees and Services	3,543	0	0	0	0	0	0
Consumable Supplies	83,581	120,500	135,500	94,483	106,018	84,483	96,018
Utilities	7,686,453	7,613,675	7,444,051	5,821,071	5,695,344	5,821,071	5,695,344
Travel	17,844	31,939	31,939	0	0	0	0
Rent - Machine and Other	24,227	15,000	15,000	0	0	0	0
Debt Service	7,415,275	7,420,188	12,828,287	12,828,287	12,828,287	12,828,287	12,828,287
Other Operating Expense	15,898,426	17,605,038	18,486,369	19,215,500	20,154,052	10,808,490	11,176,579
Client Services	3,084	3,544	4,073	4,073	4,073	0	0
Grants	0	0	0	0	0	7,907,506	7,969,882
Capital Expenditures	214	33,305	33,305	45,000	45,000	0	0
Total, Object-of-Expense Informational Listing	\$ 157,905,535	\$ 177,441,812	\$ 183,066,123	\$ 187,856,119	\$ 188,865,802	\$ 181,624,992	\$ 182,126,588
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,353,298	\$ 7,469,125	\$ 7,594,903	\$	\$	\$ 7,732,918	\$ 7,884,210
Group Insurance	12,811,584	13,887,513	14,883,249			12,816,294	13,401,025
Social Security	7,962,695	8,262,697	8,593,205			8,840,773	9,106,980
Subtotal, Employee Benefits	\$ 28,127,577	\$ 29,619,335	\$ 31,071,357	\$	\$	\$ 29,389,985	\$ 30,392,215
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 28,127,577	\$ 29,619,335	\$ 31,071,357	\$	\$	\$ 29,389,985	\$ 30,392,215
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	46.1%	48%	49%	51%	51.5%	49%	50%

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	21.9%	23%	24%	25.5%	26%	24%	25%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	71%	69.1%	70%	71.5%	72%	71%	71%
Certification Rate of Teacher Education Graduates	92.7%	92.5%	92%	92.3%	92.6%	92%	92%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	33%	30.75%	30.55%	31%	31.5%	30.55%	30.55%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	56.7%	57.5%	58%	59.3%	59.6%	58%	59%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	25%	22.5%	23%	25%	26%	23%	24%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	17.7%	17.3%	17.5%	17.7%	17.9%	17.5%	17.5%
State Licensure Pass Rate of Engineering Graduates	77.14%	64.8%	64.8%	65%	65.5%	64.8%	64.8%
State Licensure Pass Rate of Nursing Graduates	87%	89%	90%	91%	91.5%	90%	90%
Dollar Value of External or Sponsored Research Funds (in Millions)	41.71	43.9	43	46.25	46.5	45	46
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.04%	7.93%	7.2%	7.2%	7.2%	7.2%	7.2%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,646	4,646	4,808	4,976	4,976	4,976	4,976
Explanatory:							
Average Student Loan Debt	14,889	15,470	15,470	15,470	15,470	15,470	15,470
Percent of Students with Student Loan Debt	84%	83%	83%	83%	83%	83%	83%
Average Financial Aid Award Per Full-Time Student	17,003	16,925	16,925	16,925	16,925	16,925	16,925
Percent of Full-Time Students Receiving Financial Aid	89%	90%	90%	90%	90%	90%	90%

THE UNIVERSITY OF TEXAS AT AUSTIN

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 262,213,754	\$ 299,883,840	\$ 288,811,447	\$ 287,508,220	\$ 272,741,533	\$ 244,902,778	\$ 243,838,516
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	20,167,299	19,555,250	17,460,000	17,460,000	17,460,000	17,460,000	17,460,000
Estimated Other Educational and General Income Account No. 770	91,259,571	95,918,649	98,678,247	100,532,728	102,208,194	102,291,136	104,222,560
Emerging Technology Account No. 5124	0	3,694,020	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 111,426,870</u>	<u>\$ 119,167,919</u>	<u>\$ 116,138,247</u>	<u>\$ 117,992,728</u>	<u>\$ 119,668,194</u>	<u>\$ 119,751,136</u>	<u>\$ 121,682,560</u>
License Plate Trust Fund Account No. 0802, estimated	<u>119,894</u>	<u>120,000</u>	<u>120,000</u>	<u>108,709</u>	<u>108,709</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 373,760,518</u>	<u>\$ 419,171,759</u>	<u>\$ 405,069,694</u>	<u>\$ 405,609,657</u>	<u>\$ 392,518,436</u>	<u>\$ 364,653,914</u>	<u>\$ 365,521,076</u>
This bill pattern represents an estimated 15.9% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	5,253.5	5,318.5	5,318.5	5,338.5	5,338.5	4,430.7	4,430.7
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 281,705,178	\$ 291,204,171	\$ 290,757,000	\$ 224,796,255	\$ 224,796,254	\$ 224,796,255	\$ 224,796,254
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 4,983,814	\$ 4,968,634	\$ 4,968,634	\$ 4,615,525	\$ 4,615,526	\$ 4,615,525	\$ 4,615,526
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 10,333,440	\$ 11,035,058	\$ 11,641,986	\$ 12,224,085	\$ 12,835,289	\$ 12,872,233	\$ 13,459,517
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 339,602	\$ 372,000	\$ 619,142	\$ 619,142	\$ 619,142	\$ 619,142	\$ 619,142
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 417,156	\$ 576,000	\$ 323,000	\$ 31,772	\$ 31,772	\$ 31,772	\$ 31,772
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 12,438,461</u>	<u>\$ 12,439,900</u>	<u>\$ 12,450,294</u>	<u>\$ 12,413,941</u>	<u>\$ 12,377,588</u>	<u>\$ 13,096,160</u>	<u>\$ 13,376,038</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 310,217,651</u>	<u>\$ 320,595,763</u>	<u>\$ 320,760,056</u>	<u>\$ 254,700,720</u>	<u>\$ 255,275,571</u>	<u>\$ 256,031,087</u>	<u>\$ 256,898,249</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 753,686	\$ 867,252	\$ 877,021	\$ 60,170,058	\$ 60,170,058	\$ 60,170,058	\$ 60,170,058
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 13,878,929</u>	<u>\$ 13,874,482</u>	<u>\$ 19,678,585</u>	<u>\$ 19,678,585</u>	<u>\$ 19,678,585</u>	<u>\$ 19,678,585</u>	<u>\$ 19,678,585</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 14,632,615</u>	<u>\$ 14,741,734</u>	<u>\$ 20,555,606</u>	<u>\$ 79,848,643</u>	<u>\$ 79,848,643</u>	<u>\$ 79,848,643</u>	<u>\$ 79,848,643</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: READINESS	\$ 882,485	\$ 11,510,951	\$ 11,527,325	\$ 11,500,000	\$ 11,500,000	\$ 0	\$ 0
C.1.2. Strategy: TEXAS NATURAL SCIENCE CENTER	\$ 151,170	\$ 113,065	\$ 115,086	\$ 108,823	\$ 108,823	\$ 0	\$ 0
C.1.3. Strategy: GARNER MUSEUM	\$ 167,605	\$ 174,359	\$ 177,170	\$ 168,750	\$ 168,750	\$ 0	\$ 0
C.2.1. Strategy: MARINE SCIENCE INSTITUTE Marine Science Institute - Port Aransas.	\$ 2,598,921	\$ 5,975,827	\$ 3,157,568	\$ 2,503,977	\$ 2,503,977	\$ 0	\$ 0
C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS	\$ 1,567,215	\$ 1,550,347	\$ 1,575,306	\$ 786,070	\$ 786,070	\$ 0	\$ 0
C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY	\$ 1,575,802	\$ 6,282,440	\$ 1,834,724	\$ 5,989,437	\$ 1,517,637	\$ 0	\$ 0
C.2.4. Strategy: BUREAU OF BUSINESS RESEARCH	\$ 294,211	\$ 323,300	\$ 329,310	\$ 174,365	\$ 174,365	\$ 0	\$ 0
C.2.5. Strategy: MCDONALD OBSERVATORY	\$ 4,503,253	\$ 4,672,973	\$ 4,697,688	\$ 3,765,190	\$ 3,765,190	\$ 0	\$ 0
C.2.6. Strategy: ADVANCED STUDIES IN ASTRONOMY - HET Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope).	\$ 1,297,106	\$ 1,351,343	\$ 1,433,508	\$ 432,006	\$ 432,006	\$ 0	\$ 0
C.2.7. Strategy: BEG: PROJECT STARR Bureau of Economic Geology: Project STARR.	\$ 4,281,913	\$ 4,995,929	\$ 4,993,784	\$ 4,950,000	\$ 4,950,000	\$ 0	\$ 0
C.2.8. Strategy: IDENTITY THEFT AND SECURITY	\$ 3,170,835	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE	\$ 122,407	\$ 168,067	\$ 158,567	\$ 144,161	\$ 144,161	\$ 0	\$ 0
C.3.2. Strategy: POLICY DISPUTE RESOLUTION CENTER Center for Public Policy Dispute Resolution.	\$ 261,676	\$ 265,007	\$ 270,726	\$ 227,100	\$ 227,100	\$ 0	\$ 0
C.3.3. Strategy: VOCES ORAL HISTORY PROJECT	\$ 95,236	\$ 61,975	\$ 62,845	\$ 50,312	\$ 50,312	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,238,314	\$ 1,346,258	\$ 1,238,420	\$ 1,227,129	\$ 1,227,129	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,456,206</u>	<u>\$ 1,456,206</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 22,208,149</u>	<u>\$ 38,791,841</u>	<u>\$ 31,572,027</u>	<u>\$ 33,483,526</u>	<u>\$ 29,011,726</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
D. Goal: TRUSTEED FUNDS							
D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE Darrell K Royal Texas Alzheimer's Initiative.	\$ 0	\$ 9,230,625	\$ 0	\$ 9,230,625	\$ 0	\$ 0	\$ 0
E. Goal: RESEARCH FUNDS							
E.1.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 26,702,103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.2.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND	<u>\$ 0</u>	<u>\$ 35,803,319</u>	<u>\$ 32,109,299</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>
Total, Goal E: RESEARCH FUNDS	<u>\$ 26,702,103</u>	<u>\$ 35,803,319</u>	<u>\$ 32,109,299</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>	<u>\$ 28,237,084</u>
F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL Provide Instructional and Operations Support for Medical School.							
F.1.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 8,477	\$ 72,706	\$ 109,059	\$ 145,412	\$ 0	\$ 0
G. Goal: DELL MEDICAL SCHOOL The University of Texas at Austin Dell Medical School.							
G.1.1. Strategy: MEDICAL SCHOOL UT Austin Dell Medical School.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 464,394	\$ 464,394
G.2.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 72,706</u>	<u>\$ 72,706</u>
Total, Goal G: DELL MEDICAL SCHOOL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 537,100</u>	<u>\$ 537,100</u>
Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN	<u>\$ 373,760,518</u>	<u>\$ 419,171,759</u>	<u>\$ 405,069,694</u>	<u>\$ 405,609,657</u>	<u>\$ 392,518,436</u>	<u>\$ 364,653,914</u>	<u>\$ 365,521,076</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 94,781,598	\$ 64,060,043	\$ 70,289,428	\$ 93,652,320	\$ 113,533,009	\$ 77,318,149	\$ 99,198,838
Other Personnel Costs	1,087,822	929,719	905,152	2,085,966	1,996,859	1,960,975	1,871,868
Faculty Salaries (Higher Education Only)	217,146,425	223,633,999	228,905,587	174,013,716	181,162,498	174,013,716	181,162,498
Debt Service	13,878,929	13,874,482	19,678,585	19,678,585	19,678,585	19,678,585	19,678,585
Other Operating Expense	46,199,476	112,323,516	85,290,942	114,679,070	76,147,485	78,586,329	50,233,249
Grants	0	0	0	0	0	13,096,160	13,376,038
Capital Expenditures	<u>666,268</u>	<u>4,350,000</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 373,760,518</u>	<u>\$ 419,171,759</u>	<u>\$ 405,069,694</u>	<u>\$ 405,609,657</u>	<u>\$ 392,518,436</u>	<u>\$ 364,653,914</u>	<u>\$ 365,521,076</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 24,346,121	\$ 24,382,506	\$ 24,435,599	\$		\$ 24,505,552	\$ 24,593,720
Group Insurance	28,361,603	29,584,339	31,705,535			29,842,928	31,204,483
Social Security	21,970,791	22,798,561	23,710,504			24,393,596	25,128,118
Subtotal, Employee Benefits	\$ 74,678,515	\$ 76,765,406	\$ 79,851,638	\$	\$	\$ 78,742,076	\$ 80,926,321
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 74,678,515	\$ 76,765,406	\$ 79,851,638	\$	\$	\$ 78,742,076	\$ 80,926,321
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	79.6%	81.2%	79.58%	79.98%	79.78%	79.98%	79.78%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	57.8%	60.9%	59.83%	61.67%	63.66%	61.67%	63.66%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	95.5%	95.1%	97.12%	97.85%	98.75%	97.85%	98.75%
Certification Rate of Teacher Education Graduates	90.1%	92.3%	88.43%	89.31%	88.48%	89.31%	88.48%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	23.3%	93.8%	23.04%	23.33%	23.89%	23.33%	23.89%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	74.9%	74.3%	75.36%	76.37%	76.23%	76.37%	76.23%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	21.5%	19.8%	19.99%	20.99%	20.41%	20.99%	20.41%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	43%	45%	40.13%	39.87%	40.23%	39.87%	40.23%
State Licensure Pass Rate of Law Graduates	89.4%	87.2%	90.13%	89.39%	88.39%	89.39%	88.39%
State Licensure Pass Rate of Engineering Graduates	93.2%	92.2%	95.6%	95.56%	96.76%	95.56%	96.76%
State Licensure Pass Rate of Nursing Graduates	96.4%	90.17%	96.57%	96.87%	98.37%	96.87%	98.37%
State Licensure Pass Rate of Pharmacy Graduates	95.4%	96.8%	95.08%	93.97%	92.95%	93.97%	92.95%

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Dollar Value of External or Sponsored Research Funds (in Millions)	490.15	499.82	483.2	479.96	475.14	479.96	475.14
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	5.4%	5.35%	5.7%	5.8%	5.7%	5.8%	5.7%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,905	4,905	5,072	5,072	5,072	5,072	5,072
Explanatory:							
Average Student Loan Debt	27,207	25,349	25,904	25,870	25,877	25,870	25,877
Percent of Students with Student Loan Debt	55%	46%	50%	50%	50%	50%	50%
Average Financial Aid Award Per Full-Time Student	16,004	16,200	16,370	16,450	16,500	16,450	16,500
Percent of Full-Time Students Receiving Financial Aid	59%	60%	60%	60%	60%	60%	60%

THE UNIVERSITY OF TEXAS AT DALLAS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 88,123,361	\$ 86,393,413	\$ 91,301,127	\$ 92,117,310	\$ 90,918,170	\$ 85,160,415	\$ 83,961,275
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	7,606,700	7,792,370	8,476,350	8,476,350	8,476,350	8,476,350	8,476,350
Estimated Other Educational and General Income Account No. 770	49,350,710	69,809,131	71,636,321	65,740,735	67,838,178	66,919,672	68,601,971
Subtotal, General Revenue Fund - Dedicated	<u>\$ 56,957,410</u>	<u>\$ 77,601,501</u>	<u>\$ 80,112,671</u>	<u>\$ 74,217,085</u>	<u>\$ 76,314,528</u>	<u>\$ 75,396,022</u>	<u>\$ 77,078,321</u>
Total, Method of Financing	<u>\$ 145,080,771</u>	<u>\$ 163,994,914</u>	<u>\$ 171,413,798</u>	<u>\$ 166,334,395</u>	<u>\$ 167,232,698</u>	<u>\$ 160,556,437</u>	<u>\$ 161,039,596</u>

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 24.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,351.4	1,534.0	1,531.8	1,592.4	1,628.7	1,417.2	1,417.2
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 102,739,677	\$ 122,651,466	\$ 124,072,046	\$ 107,698,287	\$ 107,698,290	\$ 107,698,287	\$ 107,698,290
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,159,588	\$ 1,159,588	\$ 1,159,588	\$ 1,159,588
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 5,247,764	\$ 6,755,126	\$ 6,113,001	\$ 6,300,000	\$ 6,500,000	\$ 7,703,880	\$ 8,055,362
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 404,480	\$ 110,622	\$ 180,559	\$ 95,625	\$ 95,625	\$ 91,800	\$ 91,800
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 76,654	\$ 68,029	\$ 104,170	\$ 95,625	\$ 95,625	\$ 91,800	\$ 91,800
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 4,029,037	\$ 4,374,123	\$ 4,654,020	\$ 5,000,000	\$ 5,300,000	\$ 5,052,397	\$ 5,184,071
A.1.7. Strategy: ORGANIZED ACTIVITIES	\$ 5,519,829	\$ 5,971,650	\$ 6,360,160	\$ 6,637,500	\$ 7,035,800	\$ 6,360,160	\$ 6,360,160
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 118,017,441</u>	<u>\$ 139,931,016</u>	<u>\$ 141,483,956</u>	<u>\$ 126,986,625</u>	<u>\$ 127,884,928</u>	<u>\$ 128,157,912</u>	<u>\$ 128,641,071</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 7,206,471	\$ 7,342,398	\$ 7,688,509	\$ 15,557,960	\$ 15,557,960	\$ 15,557,960	\$ 15,557,960
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 3,341,238</u>	<u>\$ 3,338,175</u>	<u>\$ 8,757,062</u>	<u>\$ 8,757,062</u>	<u>\$ 8,757,062</u>	<u>\$ 8,757,062</u>	<u>\$ 8,757,062</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 10,547,709</u>	<u>\$ 10,680,573</u>	<u>\$ 16,445,571</u>	<u>\$ 24,315,022</u>	<u>\$ 24,315,022</u>	<u>\$ 24,315,022</u>	<u>\$ 24,315,022</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY	\$ 413,599	\$ 390,926	\$ 410,156	\$ 410,156	\$ 410,156	\$ 0	\$ 0
C.1.2. Strategy: NANOTECHNOLOGY	\$ 145,463	\$ 163,190	\$ 164,062	\$ 164,063	\$ 164,062	\$ 0	\$ 0
C.1.3. Strategy: MIDDLE SCHOOL BRAIN YEARS	\$ 1,616,379	\$ 1,687,238	\$ 1,733,685	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM Intensive Summer Academic Bridge Program.	\$ 165,703	\$ 668,641	\$ 664,062	\$ 664,062	\$ 664,063	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
C.3.1. Strategy: SCIENCE, ENGINEERING, MATH	\$ 619,204	\$ 1,126,002	\$ 1,268,689	\$ 144,248	\$ 144,248	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST Exceptional Item Request.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 2,960,348</u>	<u>\$ 4,035,997</u>	<u>\$ 4,240,654</u>	<u>\$ 6,882,529</u>	<u>\$ 6,882,529</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 9,014,633	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 4,473,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	<u>\$ 0</u>	<u>\$ 9,280,612</u>	<u>\$ 9,176,901</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 13,488,557</u>	<u>\$ 9,280,612</u>	<u>\$ 9,176,901</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>	<u>\$ 8,083,503</u>
E. Goal: TRUSTEED FUNDS							
Trusteed Funds for African American Museum Internship Program.							
E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP	\$ 66,716	\$ 66,716	\$ 66,716	\$ 66,716	\$ 66,716	\$ 0	\$ 0
Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS	<u>\$ 145,080,771</u>	<u>\$ 163,994,914</u>	<u>\$ 171,413,798</u>	<u>\$ 166,334,395</u>	<u>\$ 167,232,698</u>	<u>\$ 160,556,437</u>	<u>\$ 161,039,596</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 46,869,963	\$ 55,555,160	\$ 57,547,252	\$ 59,891,968	\$ 61,218,831	\$ 55,881,544	\$ 56,678,246
Other Personnel Costs	1,629,308	1,623,752	942,302	1,623,464	1,118,677	1,585,169	841,173
Faculty Salaries (Higher Education Only)	75,518,863	84,408,155	85,840,019	75,658,472	76,030,967	74,854,117	75,220,201
Professional Salaries - Faculty Equivalent (Higher Education Only)	5,791,395	5,005,736	0	4,360,045	0	4,360,045	0
Professional Fees and Services	602,839	633,403	0	332,695	0	603,769	0
Fuels and Lubricants	611	99	0	0	0	105	0
Consumable Supplies	716,298	580,229	0	7,017	0	614,544	0
Utilities	32,673	31,392	0	0	0	33,434	0
Travel	9,772	10,552	5,500	105,740	106,084	11,239	5,500
Rent - Building	10,105	451,774	0	0	0	0	0
Rent - Machine and Other	13,794	15,762	0	5,540	0	15,608	0
Debt Service	3,341,238	3,338,175	8,757,062	8,757,062	8,757,062	8,757,062	8,757,062
Other Operating Expense	10,298,632	12,336,051	18,321,663	14,092,392	19,001,077	8,782,426	14,353,343

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Grants	0	0	0	0	0	5,052,397	5,184,071
Capital Expenditures	245,280	4,674	0	1,500,000	1,000,000	4,978	0
Total, Object-of-Expense Informational Listing	<u>\$ 145,080,771</u>	<u>\$ 163,994,914</u>	<u>\$ 171,413,798</u>	<u>\$ 166,334,395</u>	<u>\$ 167,232,698</u>	<u>\$ 160,556,437</u>	<u>\$ 161,039,596</u>

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 8,722,121	\$ 8,821,694	\$ 8,926,952	\$	\$	\$ 9,039,219	\$ 9,158,974
Group Insurance	10,228,490	8,644,380	9,264,181			8,934,364	9,341,983
Social Security	<u>8,319,269</u>	<u>8,632,705</u>	<u>8,978,013</u>			<u>9,236,667</u>	<u>9,514,794</u>
Subtotal, Employee Benefits	<u>\$ 27,269,880</u>	<u>\$ 26,098,779</u>	<u>\$ 27,169,146</u>	<u>\$</u>	<u>\$</u>	<u>\$ 27,210,250</u>	<u>\$ 28,015,751</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 27,269,880</u>	<u>\$ 26,098,779</u>	<u>\$ 27,169,146</u>	<u>\$</u>	<u>\$</u>	<u>\$ 27,210,250</u>	<u>\$ 28,015,751</u>
--	----------------------	----------------------	----------------------	-----------	-----------	----------------------	----------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	66.74%	67.61%	67.74%	68.24%	68.74%	68.24%	68.74%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	52.22%	52.96%	53.22%	53.72%	54.22%	53.72%	54.22%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	84.4%	87.39%	85.4%	85.9%	86.4%	85.9%	86.4%
Certification Rate of Teacher Education Graduates	99.1%	97.78%	99%	99%	99%	99%	99%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	28.36%	26.42%	30%	30%	30%	30%	30%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	71.05%	66.2%	73.2%	74.3%	75.41%	74.3%	75.41%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	29.67%	27.91%	30.57%	31.03%	31.49%	31.03%	31.49%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	22.04%	20.35%	27%	29%	31%	29%	31%

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Dollar Value of External or Sponsored Research Funds (in Millions)	56.55	63.1	60	70	71	60	61
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.84%	7.79%	9%	9%	9%	9%	9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,903	5,903	6,081	6,081	6,279	6,081	6,279
Explanatory:							
Average Student Loan Debt	21,174	21,862	22,573	23,306	24,064	23,306	24,064
Percent of Students with Student Loan Debt	36%	36%	36%	36%	36%	36%	36%
Average Financial Aid Award Per Full-Time Student	14,569	15,042	15,531	16,036	16,557	16,036	16,557
Percent of Full-Time Students Receiving Financial Aid	80%	80%	80%	80%	80%	80%	80%

THE UNIVERSITY OF TEXAS AT EL PASO

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 72,887,435	\$ 80,551,320	\$ 86,129,906	\$ 91,264,369	\$ 91,290,971	\$ 77,776,179	\$ 77,802,782
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	2,826,909	2,856,709	3,007,505	3,007,505	3,007,505	3,007,505	3,007,505
Estimated Other Educational and General Income Account No. 770	25,979,692	26,284,199	25,235,377	25,485,900	25,861,109	27,087,683	27,365,269
Subtotal, General Revenue Fund - Dedicated	<u>\$ 28,806,601</u>	<u>\$ 29,140,908</u>	<u>\$ 28,242,882</u>	<u>\$ 28,493,405</u>	<u>\$ 28,868,614</u>	<u>\$ 30,095,188</u>	<u>\$ 30,372,774</u>

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	3,455	132	132	132	132	0	0
Permanent Endowment Fund Account No. 817, UT El Paso, estimated	1,492,500	1,515,000	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
Subtotal, Other Funds	<u>\$ 1,495,955</u>	<u>\$ 1,515,132</u>	<u>\$ 1,530,132</u>	<u>\$ 1,530,132</u>	<u>\$ 1,530,132</u>	<u>\$ 1,530,000</u>	<u>\$ 1,530,000</u>
Total, Method of Financing	<u>\$ 103,189,991</u>	<u>\$ 111,207,360</u>	<u>\$ 115,902,920</u>	<u>\$ 121,287,906</u>	<u>\$ 121,689,717</u>	<u>\$ 109,401,367</u>	<u>\$ 109,705,556</u>
 This bill pattern represents an estimated 25.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,823.2	1,845.3	1,922.0	2,019.8	2,056.3	1,694.5	1,694.5
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 59,076,677	\$ 62,252,942	\$ 61,928,561	\$ 64,009,490	\$ 64,009,490	\$ 64,009,490	\$ 64,009,490
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,750,713	\$ 1,750,713	\$ 1,750,713	\$ 1,750,713
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,826,547	\$ 3,314,881	\$ 2,891,419	\$ 3,180,561	\$ 3,498,617	\$ 4,886,497	\$ 5,109,439
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 182,398	\$ 182,398	\$ 182,398	\$ 182,398	\$ 182,398	\$ 175,102	\$ 175,102
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 2,642	\$ 2,642	\$ 2,642	\$ 2,642	\$ 2,642	\$ 2,536	\$ 2,536
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 3,799,744</u>	<u>\$ 3,866,972</u>	<u>\$ 4,105,672</u>	<u>\$ 4,187,785</u>	<u>\$ 4,271,541</u>	<u>\$ 4,083,632</u>	<u>\$ 4,164,879</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 65,888,008</u>	<u>\$ 69,619,835</u>	<u>\$ 69,110,692</u>	<u>\$ 73,313,589</u>	<u>\$ 73,715,401</u>	<u>\$ 74,907,970</u>	<u>\$ 75,212,159</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 9,255,263	\$ 9,640,014	\$ 9,640,014	\$ 13,072,411	\$ 13,072,411	\$ 13,072,411	\$ 13,072,411
Educational and General Space Support.							
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 7,292,923</u>	<u>\$ 7,294,750</u>	<u>\$ 12,707,849</u>	<u>\$ 12,707,849</u>	<u>\$ 12,707,849</u>	<u>\$ 12,707,849</u>	<u>\$ 12,707,849</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 16,548,186</u>	<u>\$ 16,934,764</u>	<u>\$ 22,347,863</u>	<u>\$ 25,780,260</u>	<u>\$ 25,780,260</u>	<u>\$ 25,780,260</u>	<u>\$ 25,780,260</u>

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM	\$ 262,845	\$ 266,577	\$ 272,359	\$ 80,541	\$ 80,541	\$ 0	\$ 0
C.1.2. Strategy: CENTER FOR LAW AND BORDER STUDIES	\$ 422,586	\$ 404,269	\$ 386,094	\$ 294,297	\$ 294,297	\$ 0	\$ 0
C.1.3. Strategy: PHARMACY EXTENSION	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0
C.2.1. Strategy: BORDER STUDIES INSTITUTE Inter-American and Border Studies Institute.	\$ 86,912	\$ 83,455	\$ 89,944	\$ 58,016	\$ 58,016	\$ 0	\$ 0
C.2.2. Strategy: ENVIRONMENTAL RESOURCE MANAGEMENT Center for Environmental Resource Management.	\$ 288,709	\$ 314,083	\$ 314,792	\$ 154,695	\$ 154,695	\$ 0	\$ 0
C.2.3. Strategy: BORDER HEALTH RESEARCH	\$ 235,918	\$ 249,724	\$ 216,926	\$ 206,009	\$ 206,009	\$ 0	\$ 0
C.3.1. Strategy: RURAL NURSING HEALTH CARE Rural Nursing Health Care Services.	\$ 48,152	\$ 60,279	\$ 50,127	\$ 42,464	\$ 42,464	\$ 0	\$ 0
C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT Institute for Manufacturing and Materials Management.	\$ 103,279	\$ 96,609	\$ 84,299	\$ 59,157	\$ 59,157	\$ 0	\$ 0
C.3.3. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT Texas Centers for Economic and Enterprise Development.	\$ 569,100	\$ 568,247	\$ 566,004	\$ 566,004	\$ 566,004	\$ 0	\$ 0
C.3.4. Strategy: ACADEMIC EXCELLENCE Collaborative for Academic Excellence.	\$ 154,891	\$ 176,431	\$ 201,932	\$ 77,348	\$ 77,348	\$ 0	\$ 0
C.3.5. Strategy: BORDER COMMUNITY HEALTH Border Community Health Education Institute.	\$ 229,050	\$ 254,503	\$ 301,401	\$ 191,294	\$ 191,294	\$ 0	\$ 0
C.3.6. Strategy: US-MEXICO IMMIGRATION CENTER United States - Mexico Immigration Center.	\$ 70,845	\$ 44,340	\$ 53,562	\$ 29,430	\$ 29,430	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 9,350,593	\$ 9,217,600	\$ 8,975,281	\$ 3,221,665	\$ 3,221,664	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 11,822,880</u>	<u>\$ 15,236,117</u>	<u>\$ 15,012,721</u>	<u>\$ 13,480,920</u>	<u>\$ 13,480,919</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 4,219,537	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 3,218,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	\$ 0	\$ 7,901,644	\$ 7,901,644	\$ 7,183,137	\$ 7,183,137	\$ 7,183,137	\$ 7,183,137
Total, Goal D: RESEARCH FUNDS	<u>\$ 7,438,417</u>	<u>\$ 7,901,644</u>	<u>\$ 7,901,644</u>	<u>\$ 7,183,137</u>	<u>\$ 7,183,137</u>	<u>\$ 7,183,137</u>	<u>\$ 7,183,137</u>

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UTEP	\$ 1,492,500	\$ 1,515,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Tobacco Earnings for The University of Texas at El Paso.							
 Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO	<u>\$ 103,189,991</u>	<u>\$ 111,207,360</u>	<u>\$ 115,902,920</u>	<u>\$ 121,287,906</u>	<u>\$ 121,689,717</u>	<u>\$ 109,401,367</u>	<u>\$ 109,705,556</u>
 Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 37,309,719	\$ 40,345,362	\$ 38,996,620	\$ 39,933,217	\$ 39,058,620	\$ 33,265,426	\$ 32,582,667
Other Personnel Costs	3,011,587	3,614,155	3,076,459	3,365,601	3,683,657	5,179,500	5,064,135
Faculty Salaries (Higher Education Only)	46,382,977	48,475,184	50,794,097	53,064,714	54,098,046	50,073,971	51,238,847
Debt Service	7,292,923	7,294,750	12,707,849	12,707,849	12,707,849	12,707,849	12,707,849
Other Operating Expense	9,192,785	11,477,909	10,327,895	12,216,525	12,141,545	4,090,989	3,947,179
Grants	0	0	0	0	0	<u>4,083,632</u>	<u>4,164,879</u>
 Total, Object-of-Expense Informational Listing	<u>\$ 103,189,991</u>	<u>\$ 111,207,360</u>	<u>\$ 115,902,920</u>	<u>\$ 121,287,906</u>	<u>\$ 121,689,717</u>	<u>\$ 109,401,367</u>	<u>\$ 109,705,556</u>
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,868,819	\$ 7,874,588	\$ 7,883,595	\$	\$	\$ 7,895,854	\$ 7,911,596
Group Insurance	13,695,355	15,329,458	16,428,581			12,915,959	13,505,238
Social Security	6,601,892	6,850,624	7,124,649			<u>7,329,908</u>	<u>7,550,621</u>
 Subtotal, Employee Benefits	<u>\$ 28,166,066</u>	<u>\$ 30,054,670</u>	<u>\$ 31,436,825</u>	<u>\$</u>	<u>\$</u>	<u>\$ 28,141,721</u>	<u>\$ 28,967,455</u>
 Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 28,166,066</u>	<u>\$ 30,054,670</u>	<u>\$ 31,436,825</u>	<u>\$</u>	<u>\$</u>	<u>\$ 28,141,721</u>	<u>\$ 28,967,455</u>
 Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	39.5%	38.6%	39%	40%	40%	40%	40%

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	13.8%	14.9%	12%	13%	13%	13%	13%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	70.9%	73.2%	70%	71%	71%	71%	71%
Certification Rate of Teacher Education Graduates	88.6%	96.1%	72%	80%	80%	80%	80%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	55.2%	49.8%	59%	50%	50%	50%	50%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	47.5%	55%	58.3%	58.3%	58.3%	58.3%	58.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	14.2%	16.4%	19.5%	19.5%	19.5%	19.5%	19.5%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	27.3%	26.9%	30%	27%	27%	27%	27%
State Licensure Pass Rate of Engineering Graduates	80%	46.9%	55%	55%	55%	55%	55%
State Licensure Pass Rate of Nursing Graduates	81.9%	88.5%	90%	85%	85%	85%	85%
Dollar Value of External or Sponsored Research Funds (in Millions)	58.7	59.1	61.5	62.9	64.8	62.9	64.8
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.5%	7.98%	7.6%	7.6%	7.6%	7.6%	7.6%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,613.3	3,630.96	3,794.41	3,965.21	4,044.51	3,965.21	4,044.51
Explanatory:							
Average Student Loan Debt	22,001	22,215	22,659	23,112	23,344	23,112	23,344
Percent of Students with Student Loan Debt	63%	61.4%	62%	63%	63%	63%	63%
Average Financial Aid Award Per Full-Time Student	10,737	10,816	11,032	11,253	11,365	11,253	11,365
Percent of Full-Time Students Receiving Financial Aid	73%	73%	74%	76%	77%	76%	77%

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 87,242,412	\$ 125,938,293	\$ 131,453,622	\$ 140,216,703	\$ 140,375,054	\$ 84,732,148	\$ 84,890,496
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	3,278,924	3,158,889	3,355,350	3,355,350	3,355,350	3,355,350	3,355,350
Estimated Other Educational and General Income Account No. 770	30,782,103	33,977,954	33,999,273	31,645,810	31,636,636	33,131,457	33,270,568
Subtotal, General Revenue Fund - Dedicated	<u>\$ 34,061,027</u>	<u>\$ 37,136,843</u>	<u>\$ 37,354,623</u>	<u>\$ 35,001,160</u>	<u>\$ 34,991,986</u>	<u>\$ 36,486,807</u>	<u>\$ 36,625,918</u>
<u>Other Funds</u>							
Interagency Contracts	228,713	228,713	228,713	228,713	228,713	0	0
Permanent Health Fund for Higher Education, estimated	0	1,237,250	1,249,500	1,249,500	1,249,500	1,249,500	1,249,500
Subtotal, Other Funds	<u>\$ 228,713</u>	<u>\$ 1,465,963</u>	<u>\$ 1,478,213</u>	<u>\$ 1,478,213</u>	<u>\$ 1,478,213</u>	<u>\$ 1,249,500</u>	<u>\$ 1,249,500</u>
Total, Method of Financing	<u><u>\$ 121,532,152</u></u>	<u><u>\$ 164,541,099</u></u>	<u><u>\$ 170,286,458</u></u>	<u><u>\$ 176,696,076</u></u>	<u><u>\$ 176,845,253</u></u>	<u><u>\$ 122,468,455</u></u>	<u><u>\$ 122,765,914</u></u>
This bill pattern represents an estimated 37.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,662.3	1,847.3	1,977.3	2,068.0	2,090.9	1,240.1	1,240.1
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 83,831,376	\$ 85,570,350	\$ 84,674,865	\$ 72,600,372	\$ 72,600,371	\$ 72,600,373	\$ 72,600,368
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 2,536,434	\$ 2,536,434	\$ 2,536,434	\$ 2,536,434
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 3,153,599	\$ 3,392,552	\$ 3,771,460	\$ 3,771,460	\$ 3,771,460	\$ 4,950,139	\$ 5,175,985
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 16,883	\$ 229,500	\$ 270,200	\$ 125,231	\$ 125,231	\$ 125,231	\$ 125,231
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 5,230,558</u>	<u>\$ 4,846,895</u>	<u>\$ 5,106,916</u>	<u>\$ 5,188,215</u>	<u>\$ 5,292,198</u>	<u>\$ 4,890,781</u>	<u>\$ 4,938,829</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 92,232,416</u>	<u>\$ 94,039,297</u>	<u>\$ 93,823,441</u>	<u>\$ 84,221,712</u>	<u>\$ 84,325,694</u>	<u>\$ 85,102,958</u>	<u>\$ 85,376,847</u>

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 5,690,063	\$ 7,945,791	\$ 8,834,433	\$ 13,092,386	\$ 13,092,386	\$ 13,092,386	\$ 13,092,386
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 12,839,311	\$ 12,837,563	\$ 18,020,650	\$ 18,020,650	\$ 18,020,650	\$ 18,020,650	\$ 18,020,650
B.1.3. Strategy: LEASE OF FACILITIES	\$ 1,291,597	\$ 2,411,290	\$ 2,311,041	\$ 1,291,597	\$ 1,291,597	\$ 1,291,597	\$ 1,291,597
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 278,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 20,099,071</u>	<u>\$ 23,194,644</u>	<u>\$ 29,166,124</u>	<u>\$ 32,404,633</u>	<u>\$ 32,404,633</u>	<u>\$ 32,404,633</u>	<u>\$ 32,404,633</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING Professional Development/Distance Learning.	\$ 35,935	\$ 113,326	\$ 113,326	\$ 113,326	\$ 113,326	\$ 0	\$ 0
C.1.2. Strategy: COOPERATIVE PHARMACY DOCTORATE	\$ 100,944	\$ 141,202	\$ 143,452	\$ 135,991	\$ 135,991	\$ 0	\$ 0
C.1.3. Strategy: STARR COUNTY UPPER LEVEL CENTER	\$ 38,620	\$ 67,996	\$ 67,996	\$ 67,996	\$ 67,996	\$ 0	\$ 0
C.1.4. Strategy: MCALLEN TEACHING SITE	\$ 323,737	\$ 400,480	\$ 401,680	\$ 400,000	\$ 400,000	\$ 0	\$ 0
C.1.5. Strategy: ACADEMY OF MATHEMATICS AND SCIENCE	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.2.1. Strategy: ECONOMIC DEVELOPMENT	\$ 465,922	\$ 504,373	\$ 502,772	\$ 498,188	\$ 498,188	\$ 0	\$ 0
C.2.2. Strategy: CENTER FOR MANUFACTURING	\$ 193,223	\$ 237,112	\$ 237,112	\$ 228,846	\$ 228,846	\$ 0	\$ 0
C.2.3. Strategy: UT SYSTEM K-12 COLLABORATION UT System K-12 Collaboration Initiative.	\$ 44,109	\$ 86,203	\$ 86,515	\$ 79,663	\$ 79,663	\$ 0	\$ 0
C.2.4. Strategy: K-16 COLLABORATION	\$ 155,859	\$ 155,859	\$ 155,859	\$ 155,859	\$ 155,859	\$ 0	\$ 0
C.2.5. Strategy: TRADE & TECHNOLOGY/TELECOMM Trade and Technology/Telecommunications.	\$ 67,448	\$ 59,909	\$ 60,148	\$ 59,748	\$ 59,748	\$ 0	\$ 0
C.2.6. Strategy: DIABETES REGISTRY	\$ 106,781	\$ 119,664	\$ 124,073	\$ 114,434	\$ 114,434	\$ 0	\$ 0
C.2.7. Strategy: TEXAS/MEXICO BORDER HEALTH	\$ 265,314	\$ 173,736	\$ 176,516	\$ 158,656	\$ 158,656	\$ 0	\$ 0
C.2.8. Strategy: REGIONAL ADVANCED TOOLING CENTER	\$ 0	\$ 500,000	\$ 500,634	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.2.9. Strategy: BORDER ECONOMIC DEVELOPMENT Texas Center for Border Economic Development.	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 5,978,955	\$ 10,549,960	\$ 10,549,960	\$ 10,549,960	\$ 10,549,959	\$ 0	\$ 0
C.3.2. Strategy: TRANSITION TO COLLEGE Successful Transition to College Project.	\$ 41,512	\$ 226,652	\$ 226,652	\$ 226,652	\$ 226,652	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.4.1. Strategy: SCHOOL OF MEDICINE	\$ 0	\$ 30,762,056	\$ 30,701,950	\$ 0	\$ 0	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 7,950,000	\$ 7,950,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 8,093,359	\$ 44,873,528	\$ 44,823,645	\$ 22,014,319	\$ 22,014,318	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 1,107,306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 1,169,648	\$ 1,169,648	\$ 987,047	\$ 987,047	\$ 987,047	\$ 987,047
Total, Goal D: RESEARCH FUNDS	\$ 1,107,306	\$ 1,169,648	\$ 1,169,648	\$ 987,047	\$ 987,047	\$ 987,047	\$ 987,047
E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL							
Provide Instructional and Operations Support for Medical School.							
E.1.1. Strategy: MEDICAL EDUCATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.1.2. Strategy: GRADUATE MEDICAL EDUCATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 0	\$ 16,048	\$ 20,600	\$ 20,600	\$ 20,600	\$ 0	\$ 0
E.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 10,684	\$ 33,500	\$ 99,315	\$ 144,511	\$ 0	\$ 0
Total, Goal E: INSTRUCTION/OPERATIONS MED SCHOOL	\$ 0	\$ 26,732	\$ 54,100	\$ 119,915	\$ 165,111	\$ 0	\$ 0
F. Goal: SPECIAL ITEM SUPPORT MEDICAL SCHOOL							
Provide Special Item Support Medical School.							
F.1.1. Strategy: SCHOOL OF MEDICINE	\$ 0	\$ 0	\$ 0	\$ 35,698,950	\$ 35,698,950	\$ 0	\$ 0
G. Goal: RIO GRANDE VALLEY MEDICAL SCHOOL							
The University of Texas Rio Grande Valley School of Medicine.							
G.1.1. Strategy: MEDICAL SCHOOL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,174,206	\$ 2,174,206
UT Rio Grande Valley School of Medicine.							
G.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 516,611	\$ 540,181
G.2.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,500	\$ 33,500
Total, Goal G: RIO GRANDE VALLEY MEDICAL SCHOOL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,724,317	\$ 2,747,887

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
H. Goal: TOBACCO FUNDS							
H.1.1. Strategy: TOBACCO - PERMANENT HEALTH FUND	\$ 0	\$ 1,237,250	\$ 1,249,500	\$ 1,249,500	\$ 1,249,500	\$ 1,249,500	\$ 1,249,500
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.							
Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	<u>\$ 121,532,152</u>	<u>\$ 164,541,099</u>	<u>\$ 170,286,458</u>	<u>\$ 176,696,076</u>	<u>\$ 176,845,253</u>	<u>\$ 122,468,455</u>	<u>\$ 122,765,914</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 36,377,325	\$ 57,770,960	\$ 62,211,509	\$ 60,989,212	\$ 62,238,834	\$ 37,395,351	\$ 38,422,874
Other Personnel Costs	661,534	392,311	427,624	345,651	345,651	189,761	189,128
Faculty Salaries (Higher Education Only)	59,253,776	64,992,295	67,311,735	68,276,934	68,213,744	50,532,639	50,159,699
Professional Salaries - Faculty Equivalent (Higher Education Only)	347,778	0	0	0	0	0	0
Professional Fees and Services	943	0	0	0	0	0	0
Fuels and Lubricants	238	0	0	0	0	0	0
Consumable Supplies	79,986	0	0	0	0	0	0
Utilities	636,631	613,974	944,000	872,256	872,256	0	0
Travel	58,279	368,375	500,563	712,940	712,940	10,549	10,549
Rent - Building	2,431,597	2,411,290	2,313,741	1,294,297	1,294,297	1,291,597	1,291,597
Rent - Machine and Other	23,044	0	0	0	0	0	0
Debt Service	12,839,311	12,837,563	18,020,650	18,020,650	18,020,650	18,020,650	18,020,650
Other Operating Expense	8,695,452	24,714,077	18,454,631	21,080,729	20,295,524	10,137,127	9,732,588
Client Services	121,731	74,156	74,156	152,556	152,556	0	0
Grants	0	0	0	0	0	4,890,781	4,938,829
Capital Expenditures	<u>4,527</u>	<u>366,098</u>	<u>27,849</u>	<u>4,950,851</u>	<u>4,698,801</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 121,532,152</u>	<u>\$ 164,541,099</u>	<u>\$ 170,286,458</u>	<u>\$ 176,696,076</u>	<u>\$ 176,845,253</u>	<u>\$ 122,468,455</u>	<u>\$ 122,765,914</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,995,854	\$ 8,076,036	\$ 8,159,456	\$	\$	\$ 8,247,009	\$ 8,338,904
Group Insurance	13,113,300	13,030,799	13,965,105			15,818,157	16,539,845

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Social Security	7,812,551	8,106,896	8,431,172			8,674,071	8,935,258
Subtotal, Employee Benefits	\$ 28,921,705	\$ 29,213,731	\$ 30,555,733	\$	\$	\$ 32,739,237	\$ 33,814,007
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 28,921,705	\$ 29,213,731	\$ 30,555,733	\$	\$	\$ 32,739,237	\$ 33,814,007

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate

Degree within Four Academic Years	NA	0%	0%	0%	21.6%	0%	21.6%
-----------------------------------	----	----	----	----	-------	----	-------

Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year

Certification Rate of Teacher Education Graduates	NA	80%	75%	77%	78%	77%	78%
---	----	-----	-----	-----	-----	-----	-----

Percent of Baccalaureate Graduates Who Are First Generation College Graduates

Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	NA	60.5%	65%	65%	65%	65%	65%
---	----	-------	-----	-----	-----	-----	-----

State Licensure Pass Rate of Engineering Graduates

State Licensure Pass Rate of Nursing Graduates	NA	70.6%	60%	60%	60%	60%	60%
--	----	-------	-----	-----	-----	-----	-----

Dollar Value of External or Sponsored Research Funds (in Millions)

	NA	18.51	17.8	20	23	20	23
--	----	-------	------	----	----	----	----

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	NA	10.97%	10.6%	9.6%	9.6%	9.6%	9.6%
--	----	--------	-------	------	------	------	------

Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours

	NA	3,438	3,530	3,618	3,669	3,618	3,669
--	----	-------	-------	-------	-------	-------	-------

Explanatory:

Average Student Loan Debt	NA	0	0	0	17,500	0	17,500
---------------------------	----	---	---	---	--------	---	--------

Percent of Students with Student Loan Debt	NA	0%	0%	0%	61.8%	0%	61.8%
--	----	----	----	----	-------	----	-------

Average Financial Aid Award Per Full-Time Student	NA	9,600	9,888	9,986	10,087	9,986	10,087
---	----	-------	-------	-------	--------	-------	--------

Percent of Full-Time Students Receiving Financial Aid	NA	93%	93%	93%	93%	93%	93%
---	----	-----	-----	-----	-----	-----	-----

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
E. Goal: INSTRUCTION/OPERATIONS MED SCHOOL							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	NA	60%	60%	60%	60%	60%	60%
E.1.1. Strategy: MEDICAL EDUCATION							
Explanatory:							
Minority of MD Admissions as a Percent of Total MD Admissions	NA	50%	50%	50%	50%	50%	50%
E.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	NA	69	134	150	160	150	160

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 25,689,247	\$ 30,034,131	\$ 33,747,696	\$ 35,876,744	\$ 35,852,515	\$ 22,561,115	\$ 22,536,886
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>5,826,326</u>	<u>7,086,329</u>	<u>7,475,552</u>	<u>8,322,616</u>	<u>8,394,913</u>	<u>8,401,798</u>	<u>8,467,589</u>
Total, Method of Financing	<u>\$ 31,515,573</u>	<u>\$ 37,120,460</u>	<u>\$ 41,223,248</u>	<u>\$ 44,199,360</u>	<u>\$ 44,247,428</u>	<u>\$ 30,962,913</u>	<u>\$ 31,004,475</u>

This bill pattern represents an estimated 40.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	342.6	353.6	358.5	356.7	354.9	212.2	212.2
---	-------	-------	-------	-------	-------	-------	-------

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 9,842,358	\$ 13,282,837	\$ 13,551,562	\$ 12,624,296	\$ 12,624,295	\$ 12,624,296	\$ 12,624,295
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 487,943	\$ 487,943	\$ 487,943	\$ 487,943
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 545,786	\$ 798,003	\$ 901,645	\$ 788,183	\$ 827,592	\$ 731,640	\$ 765,020
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 20,896	\$ 20,896	\$ 20,896	\$ 20,896	\$ 20,896	\$ 20,896	\$ 20,896
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 759,712</u>	<u>\$ 850,891</u>	<u>\$ 857,411</u>	<u>\$ 865,985</u>	<u>\$ 874,645</u>	<u>\$ 1,001,710</u>	<u>\$ 1,009,893</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 11,168,752</u>	<u>\$ 14,952,627</u>	<u>\$ 15,331,514</u>	<u>\$ 14,787,303</u>	<u>\$ 14,835,371</u>	<u>\$ 14,866,485</u>	<u>\$ 14,908,047</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,109,964	\$ 2,060,354	\$ 2,073,798	\$ 3,367,378	\$ 3,367,378	\$ 3,367,378	\$ 3,367,378
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 8,474,820	\$ 8,475,900	\$ 12,186,357	\$ 12,186,357	\$ 12,186,357	\$ 12,186,357	\$ 12,186,357
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 750,000</u>	<u>\$ 666,000</u>	<u>\$ 666,000</u>	<u>\$ 520,200</u>	<u>\$ 520,200</u>	<u>\$ 520,200</u>	<u>\$ 520,200</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 11,334,784</u>	<u>\$ 11,202,254</u>	<u>\$ 14,926,155</u>	<u>\$ 16,073,935</u>	<u>\$ 16,073,935</u>	<u>\$ 16,073,935</u>	<u>\$ 16,073,935</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: PERFORMING ARTS CENTER	\$ 174,785	\$ 178,125	\$ 178,125	\$ 178,125	\$ 178,125	\$ 0	\$ 0
C.1.2. Strategy: INSTRUCTION ENHANCEMENT	\$ 3,206,250	\$ 3,206,250	\$ 3,206,250	\$ 3,206,250	\$ 3,206,250	\$ 0	\$ 0
C.1.3. Strategy: COLLEGE OF ENGINEERING	\$ 696,207	\$ 850,000	\$ 850,000	\$ 2,050,000	\$ 2,050,000	\$ 0	\$ 0
C.1.4. Strategy: SCHOOL OF NURSING	\$ 997,383	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 0	\$ 0
C.1.5. Strategy: RURAL DIGITAL UNIVERSITY	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
C.2.1. Strategy: CENTER FOR ENERGY	\$ 72,920	\$ 186,747	\$ 186,747	\$ 186,747	\$ 186,747	\$ 0	\$ 0
C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE John Ben Shepperd Public Leadership Institute.	\$ 464,876	\$ 497,993	\$ 497,993	\$ 497,993	\$ 497,993	\$ 0	\$ 0
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 113,776	\$ 153,953	\$ 153,953	\$ 153,953	\$ 153,953	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 3,175,930	\$ 3,142,561	\$ 3,142,561	\$ 3,142,561	\$ 3,142,561	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 8,902,127</u>	<u>\$ 10,915,629</u>	<u>\$ 10,915,629</u>	<u>\$ 13,315,629</u>	<u>\$ 13,315,629</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 109,910	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 49,950	\$ 49,950	\$ 22,493	\$ 22,493	\$ 22,493	\$ 22,493
Total, Goal D: RESEARCH FUNDS	\$ 109,910	\$ 49,950	\$ 49,950	\$ 22,493	\$ 22,493	\$ 22,493	\$ 22,493
 Grand Total, THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	\$ 31,515,573	\$ 37,120,460	\$ 41,223,248	\$ 44,199,360	\$ 44,247,428	\$ 30,962,913	\$ 31,004,475
 Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,285,386	\$ 14,071,275	\$ 14,252,702	\$ 17,191,995	\$ 17,467,067	\$ 8,753,178	\$ 8,841,404
Other Personnel Costs	545,786	798,003	901,645	788,183	827,592	731,640	731,640
Faculty Salaries (Higher Education Only)	8,689,063	10,568,381	11,183,471	10,782,174	11,140,339	7,314,238	7,660,705
Consumable Supplies	0	205,000	100,000	150,000	100,000	0	0
Utilities	178,361	0	0	0	0	0	0
Travel	33,322	84,000	109,000	60,000	60,000	0	0
Debt Service	8,474,820	8,475,900	12,186,357	12,186,357	12,186,357	12,186,357	12,186,357
Other Operating Expense	2,308,835	2,817,901	2,290,073	2,940,651	2,316,073	975,790	574,476
Grants	0	0	0	0	0	1,001,710	1,009,893
Capital Expenditures	0	100,000	200,000	100,000	150,000	0	0
Total, Object-of-Expense Informational Listing	\$ 31,515,573	\$ 37,120,460	\$ 41,223,248	\$ 44,199,360	\$ 44,247,428	\$ 30,962,913	\$ 31,004,475
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,498,614	\$ 1,502,027	\$ 1,505,752	\$	\$	\$ 1,509,799	\$ 1,514,188

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Group Insurance	2,097,062	2,040,699	2,187,019			2,490,512	2,604,139
Social Security	1,608,846	1,669,461	1,736,240			1,786,260	1,840,047
Subtotal, Employee Benefits	\$ 5,204,522	\$ 5,212,187	\$ 5,429,011	\$	\$	\$ 5,786,571	\$ 5,958,374
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 5,204,522	\$ 5,212,187	\$ 5,429,011	\$	\$	\$ 5,786,571	\$ 5,958,374

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	40%	34.02%	40%	40%	40%	40%	40%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	24%	23.56%	24%	24%	24%	24%	24%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	68%	69.4%	68%	68%	68%	68%	68%
Certification Rate of Teacher Education Graduates	86%	86.7%	85%	85%	85%	85%	85%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	56%	68.96%	60%	60%	60%	60%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	59%	59.27%	59%	59%	59%	59%	59%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	36%	29.93%	36%	36%	36%	36%	36%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	45%	40.34%	40%	40%	40%	40%	40%
State Licensure Pass Rate of Engineering Graduates	100%	40%	90%	90%	90%	90%	90%
State Licensure Pass Rate of Nursing Graduates	92%	91.67%	80%	80%	80%	80%	80%
Dollar Value of External or Sponsored Research Funds (in Millions)	1.6	81	1.7	1.7	1.7	1.7	1.7

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	9.77%	9.07%	8.71%	8.71%	8.71%	8.71%	8.71%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,318	3,515	3,615	3,723	3,835	3,723	3,835

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Explanatory:							
Average Student Loan Debt	16,776	17,000	17,300	17,600	17,600	17,600	17,600
Percent of Students with Student Loan Debt	50%	50%	50%	50%	50%	50%	50%
Average Financial Aid Award Per Full-Time Student	8,089	8,330	8,500	8,750	8,750	8,750	8,750
Percent of Full-Time Students Receiving Financial Aid	95%	95%	95%	95%	95%	95%	95%

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 96,889,806	\$ 93,604,955	\$ 100,733,157	\$ 108,882,951	\$ 108,839,938	\$ 91,819,615	\$ 91,776,603
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	4,762,504	4,514,574	4,753,184	4,753,184	4,753,184	4,753,184	4,753,184
Estimated Other Educational and General Income Account No. 770	43,126,717	37,783,174	39,450,783	36,820,342	36,916,210	37,712,009	38,116,075
Subtotal, General Revenue Fund - Dedicated	<u>\$ 47,889,221</u>	<u>\$ 42,297,748</u>	<u>\$ 44,203,967</u>	<u>\$ 41,573,526</u>	<u>\$ 41,669,394</u>	<u>\$ 42,465,193</u>	<u>\$ 42,869,259</u>
License Plate Trust Fund Account No. 0802, estimated	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>	<u>44</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 144,779,071</u>	<u>\$ 135,902,747</u>	<u>\$ 144,937,168</u>	<u>\$ 150,456,521</u>	<u>\$ 150,509,376</u>	<u>\$ 134,284,808</u>	<u>\$ 134,645,862</u>

This bill pattern represents an estimated 26.2% of this agency's estimated total available funds for the biennium.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,406.2	2,412.5	2,429.5	2,514.0	2,539.0	2,269.8	2,269.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 90,062,791	\$ 81,664,199	\$ 83,207,520	\$ 84,685,623	\$ 84,685,623	\$ 84,685,623	\$ 84,685,623
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,928,109	\$ 1,928,110	\$ 1,928,109	\$ 1,928,110
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 5,558,142	\$ 4,945,975	\$ 5,303,066	\$ 5,400,000	\$ 5,400,000	\$ 6,247,689	\$ 6,532,734
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 288,760	\$ 317,587	\$ 320,927	\$ 130,217	\$ 130,217	\$ 130,217	\$ 130,217
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 231,140	\$ 326,430	\$ 386,430	\$ 238	\$ 239	\$ 238	\$ 239
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 5,182,833	\$ 5,210,323	\$ 5,240,599	\$ 5,285,307	\$ 5,338,160	\$ 5,329,285	\$ 5,405,291
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 101,323,666</u>	<u>\$ 92,464,514</u>	<u>\$ 94,458,542</u>	<u>\$ 97,429,494</u>	<u>\$ 97,482,349</u>	<u>\$ 98,321,161</u>	<u>\$ 98,682,214</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 14,822,760	\$ 14,980,728	\$ 14,980,729	\$ 14,956,480	\$ 14,956,481	\$ 14,956,480	\$ 14,956,481
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 11,222,648</u>	<u>\$ 11,223,538</u>	<u>\$ 16,641,174</u>	<u>\$ 16,641,174</u>	<u>\$ 16,641,174</u>	<u>\$ 16,641,174</u>	<u>\$ 16,641,174</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 26,045,408</u>	<u>\$ 26,204,266</u>	<u>\$ 31,621,903</u>	<u>\$ 31,597,654</u>	<u>\$ 31,597,655</u>	<u>\$ 31,597,654</u>	<u>\$ 31,597,655</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM	\$ 417,892	\$ 417,892	\$ 417,892	\$ 411,544	\$ 411,544	\$ 0	\$ 0
C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)	\$ 1,365,701	\$ 1,188,622	\$ 2,811,378	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 4,170,252	\$ 4,170,252	\$ 4,170,252	\$ 4,523,932	\$ 4,523,932	\$ 0	\$ 0
C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES	\$ 1,464,844	\$ 1,464,844	\$ 1,464,844	\$ 1,442,594	\$ 1,442,594	\$ 0	\$ 0
C.3.3. Strategy: SW TX BORDER SBDC South-West Texas Border Network SBDC.	\$ 1,334,486	\$ 1,334,486	\$ 1,334,486	\$ 1,964,215	\$ 1,964,215	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,485,430	\$ 2,485,430	\$ 2,485,430	\$ 2,447,678	\$ 2,447,677	\$ 0	\$ 0
C.4.2. Strategy: TEXAS STATE DATA CENTER	\$ 506,440	\$ 506,440	\$ 506,440	\$ 663,747	\$ 663,747	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.4.3. Strategy: RESEARCH HOLD HARMLESS	\$ 0	\$ 355,000	\$ 355,000	\$ 0	\$ 0	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 3,609,670	\$ 3,609,670	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 11,745,045	\$ 11,922,966	\$ 13,545,722	\$ 17,063,380	\$ 17,063,379	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 3,164,952	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	\$ 0	\$ 5,311,001	\$ 5,311,001	\$ 4,365,993	\$ 4,365,993	\$ 4,365,993	\$ 4,365,993
Total, Goal D: RESEARCH FUNDS	\$ 5,664,952	\$ 5,311,001	\$ 5,311,001	\$ 4,365,993	\$ 4,365,993	\$ 4,365,993	\$ 4,365,993
Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 144,779,071	\$ 135,902,747	\$ 144,937,168	\$ 150,456,521	\$ 150,509,376	\$ 134,284,808	\$ 134,645,862
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 61,365,293	\$ 53,889,532	\$ 55,650,276	\$ 57,864,901	\$ 58,447,975	\$ 49,236,836	\$ 49,831,954
Other Personnel Costs	7,106,544	6,351,442	6,805,200	7,015,983	7,054,801	7,094,689	7,120,502
Faculty Salaries (Higher Education Only)	56,103,692	55,372,075	56,416,006	58,508,719	57,889,229	55,538,085	54,917,156
Debt Service	11,222,648	11,223,538	16,641,174	16,641,174	16,641,174	16,641,174	16,641,174
Other Operating Expense	8,980,850	9,066,116	9,424,468	10,425,700	10,476,153	444,739	729,785
Client Services	44	44	44	44	44	0	0
Grants	0	0	0	0	0	5,329,285	5,405,291
Total, Object-of-Expense Informational Listing	\$ 144,779,071	\$ 135,902,747	\$ 144,937,168	\$ 150,456,521	\$ 150,509,376	\$ 134,284,808	\$ 134,645,862
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,423,427	\$ 7,546,388	\$ 7,680,241	\$	\$	\$ 7,827,553	\$ 7,989,517

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Group Insurance	13,871,905	14,217,996	15,237,428			13,468,719	14,083,215
Social Security	9,464,078	9,820,646	10,213,471			10,507,718	10,824,119
Subtotal, Employee Benefits	\$ 30,759,410	\$ 31,585,030	\$ 33,131,140	\$	\$	\$ 31,803,990	\$ 32,896,851
 <u>Debt Service</u>							
Lease Payments	\$ 1,761	\$ 1,766	\$ 1,651	\$	\$	\$ 1,550	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 30,761,171	\$ 31,586,796	\$ 33,132,791	\$	\$	\$ 31,805,540	\$ 32,896,851

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	31.4%	34.7%	33.6%	34.6%	35.7%	34.6%	35.7%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	15.2%	17.6%	18%	19.4%	20.8%	19.4%	20.8%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	67.6%	70.7%	70.3%	71.7%	73%	71.7%	73%
Certification Rate of Teacher Education Graduates	75.3%	84.3%	77%	78%	79%	78%	79%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	45.7%	45.6%	44.6%	44%	43.4%	44%	43.4%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.2%	58.2%	58.9%	59.3%	59.7%	59.3%	59.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	27.5%	27.6%	29.6%	30.7%	31.8%	30.7%	31.8%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	18.3%	18.7%	19.1%	19.3%	20.2%	19.3%	20.2%
State Licensure Pass Rate of Engineering Graduates	69.3%	72.3%	72%	72%	72%	72%	72%
Dollar Value of External or Sponsored Research Funds (in Millions)	28	33.2	39.6	47.5	57	47.5	57

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.8%	8.39%	8.3%	8.1%	7.8%	8.1%	7.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,523	4,557	4,718	4,886	4,886	4,886	4,886
Explanatory:							
Average Student Loan Debt	24,957	25,503	25,000	25,000	25,000	25,000	25,000
Percent of Students with Student Loan Debt	65%	64%	65%	65%	65%	65%	65%
Average Financial Aid Award Per Full-Time Student	9,553	9,533	10,000	10,000	10,000	10,000	10,000
Percent of Full-Time Students Receiving Financial Aid	67%	67%	68%	68%	68%	68%	68%

THE UNIVERSITY OF TEXAS AT TYLER

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 29,134,605	\$ 32,329,219	\$ 37,001,225	\$ 37,890,489	\$ 37,861,459	\$ 31,316,499	\$ 31,287,469
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>9,888,342</u>	<u>10,581,768</u>	<u>11,316,619</u>	<u>12,630,329</u>	<u>12,849,800</u>	<u>11,635,835</u>	<u>11,757,416</u>
Total, Method of Financing	<u>\$ 39,022,947</u>	<u>\$ 42,910,987</u>	<u>\$ 48,317,844</u>	<u>\$ 50,520,818</u>	<u>\$ 50,711,259</u>	<u>\$ 42,952,334</u>	<u>\$ 43,044,885</u>

This bill pattern represents an estimated 30.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	468.5	519.6	598.2	608.5	614.5	407.2	407.2
--	-------	-------	-------	-------	-------	-------	-------

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 22,379,347	\$ 25,143,961	\$ 25,705,957	\$ 25,353,634	\$ 25,353,634	\$ 25,353,634	\$ 25,353,634
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 705,357	\$ 705,357	\$ 705,357	\$ 705,357
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,107,789	\$ 2,059,844	\$ 2,159,842	\$ 2,289,433	\$ 2,426,799	\$ 1,499,556	\$ 1,567,972
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 35,724	\$ 42,752	\$ 42,752	\$ 42,752	\$ 42,752	\$ 42,752	\$ 42,752
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,303,579</u>	<u>\$ 1,409,533</u>	<u>\$ 1,508,876</u>	<u>\$ 1,769,175</u>	<u>\$ 1,822,250</u>	<u>\$ 1,564,558</u>	<u>\$ 1,588,693</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 24,826,439</u>	<u>\$ 28,656,090</u>	<u>\$ 29,417,427</u>	<u>\$ 30,160,351</u>	<u>\$ 30,350,792</u>	<u>\$ 29,165,857</u>	<u>\$ 29,258,408</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,157,145	\$ 2,281,634	\$ 2,287,237	\$ 3,725,086	\$ 3,725,086	\$ 3,725,086	\$ 3,725,086
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 5,228,948	\$ 5,230,038	\$ 9,869,955	\$ 9,869,955	\$ 9,869,955	\$ 9,869,955	\$ 9,869,955
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 87,600</u>	<u>\$ 87,600</u>	<u>\$ 87,600</u>	<u>\$ 87,600</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 7,386,093</u>	<u>\$ 7,511,672</u>	<u>\$ 12,157,192</u>	<u>\$ 13,682,641</u>	<u>\$ 13,682,641</u>	<u>\$ 13,682,641</u>	<u>\$ 13,682,641</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: PALESTINE CAMPUS	\$ 505,396	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.1.2. Strategy: LONGVIEW CAMPUS	\$ 1,346,363	\$ 1,346,363	\$ 1,346,363	\$ 1,346,363	\$ 1,346,363	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 4,727,627</u>	<u>\$ 4,727,627</u>	<u>\$ 4,727,627</u>	<u>\$ 4,727,627</u>	<u>\$ 4,727,627</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 6,579,386</u>	<u>\$ 6,573,990</u>	<u>\$ 6,573,990</u>	<u>\$ 6,573,990</u>	<u>\$ 6,573,990</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 231,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 169,235</u>	<u>\$ 169,235</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 231,029</u>	<u>\$ 169,235</u>	<u>\$ 169,235</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>	<u>\$ 103,836</u>
Grand Total, THE UNIVERSITY OF TEXAS AT TYLER	<u>\$ 39,022,947</u>	<u>\$ 42,910,987</u>	<u>\$ 48,317,844</u>	<u>\$ 50,520,818</u>	<u>\$ 50,711,259</u>	<u>\$ 42,952,334</u>	<u>\$ 43,044,885</u>

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 10,462,167	\$ 11,388,588	\$ 11,866,688	\$ 12,892,411	\$ 13,200,725	\$ 8,539,686	\$ 8,842,384
Other Personnel Costs	1,884,736	2,956,598	2,930,941	3,165,733	3,222,003	1,720,149	1,639,053
Faculty Salaries (Higher Education Only)	20,097,972	21,887,135	22,104,892	22,711,957	22,486,335	21,146,399	20,926,393
Professional Fees and Services	443	0	0	0	0	0	0
Consumable Supplies	7,110	0	0	0	0	0	0
Travel	6,213	0	0	0	0	0	0
Debt Service	5,228,948	5,230,038	9,869,955	9,869,955	9,869,955	9,869,955	9,869,955
Other Operating Expense	1,335,358	1,448,628	1,545,368	1,880,762	1,932,241	111,587	178,407
Grants	0	0	0	0	0	1,564,558	1,588,693
Total, Object-of-Expense Informational Listing	\$ 39,022,947	\$ 42,910,987	\$ 48,317,844	\$ 50,520,818	\$ 50,711,259	\$ 42,952,334	\$ 43,044,885
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,211,378	\$ 2,237,595	\$ 2,265,090	\$	\$	\$ 2,294,217	\$ 2,325,090
Group Insurance	4,156,131	3,857,541	4,134,127			4,187,486	4,378,535
Social Security	2,416,419	2,507,460	2,607,758			2,682,887	2,763,672
Subtotal, Employee Benefits	\$ 8,783,928	\$ 8,602,596	\$ 9,006,975	\$	\$	\$ 9,164,590	\$ 9,467,297
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 8,783,928	\$ 8,602,596	\$ 9,006,975	\$	\$	\$ 9,164,590	\$ 9,467,297
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	44.9%	38.9%	43%	44%	45%	44%	45%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	23.2%	26.2%	23%	24%	25%	24%	25%

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	61.2%	58.1%	62%	63%	64%	63%	64%
Certification Rate of Teacher Education Graduates	94.8%	90.7%	94%	94%	94%	94%	94%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	53.3%	59.3%	53%	54%	55%	54%	55%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.1%	55.4%	58%	59%	60%	59%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	28.2%	29.1%	24%	25%	26%	25%	26%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track faculty	29.7%	31.6%	30%	31%	32%	31%	32%
State Licensure Pass Rate of Engineering Graduates	55%	54.8%	72%	72%	72%	72%	72%
State Licensure Pass Rate of Nursing Graduates	95.63%	97.68%	95.5%	95.5%	95.5%	95.5%	95.5%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.83	92	0.7	0.8	0.9	0.8	0.9
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10%	9.93%	9.84%	9.84%	9.84%	9.84%	9.84%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,656	3,656	3,776	3,911	3,911	3,911	3,911
Explanatory:							
Average Student Loan Debt	9,068	9,068	9,159	9,159	9,254	9,159	9,254
Percent of Students with Student Loan Debt	60%	60%	60%	60%	60%	60%	60%
Average Financial Aid Award Per Full-Time Student	5,814	5,814	5,930	5,930	6,049	5,930	6,049
Percent of Full-Time Students Receiving Financial Aid	57%	57%	55%	56%	56%	56%	56%

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>Requested</u> 2019	<u>Recommended</u> 2018	<u>Recommended</u> 2019
Method of Financing:							
General Revenue Fund	\$ 2,236,934	\$ 855,586	\$ 855,586	\$ 5,855,586	\$ 5,855,586	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 2,236,934</u>	<u>\$ 855,586</u>	<u>\$ 855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 0</u>	<u>\$ 0</u>
This bill pattern represents an estimated 0% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	87.2	111.5	114.0	132.0	132.0	94.4	94.4
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,381,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
B.1.1. Strategy: SCHOLARSHIPS	\$ 763,711	\$ 763,711	\$ 763,711	\$ 763,711	\$ 763,711	\$ 0	\$ 0
B.2.1. Strategy: TASK FORCE	\$ 91,875	\$ 91,875	\$ 91,875	\$ 57,651	\$ 57,652	\$ 0	\$ 0
B.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,034,224	\$ 5,034,223	\$ 0	\$ 0
Total, Goal B: SPECIAL ITEM SUPPORT	<u>\$ 855,586</u>	<u>\$ 855,586</u>	<u>\$ 855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES	<u>\$ 2,236,934</u>	<u>\$ 855,586</u>	<u>\$ 855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 5,855,586</u>	<u>\$ 0</u>	<u>\$ 0</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,206,082	\$ 0	\$ 0	\$ 594,000	\$ 611,820	\$ 0	\$ 0
Other Personnel Costs	45,949	0	0	0	0	0	0
Faculty Salaries (Higher Education Only)	0	0	0	1,458,000	1,501,740	0	0
Professional Fees and Services	4,057	0	0	0	0	0	0
Fuels and Lubricants	1,565	0	0	0	0	0	0
Consumable Supplies	401	0	0	0	0	0	0

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Utilities	15,123	0	0	0	0	0	0
Travel	2,571	0	0	0	0	0	0
Rent - Building	3,441	0	0	0	0	0	0
Rent - Machine and Other	21,553	0	0	0	0	0	0
Other Operating Expense	172,481	91,875	91,875	3,039,875	2,978,315	0	0
Client Services	763,711	763,711	763,711	763,711	763,711	0	0
Total, Object-of-Expense Informational Listing	\$ 2,236,934	\$ 855,586	\$ 855,586	\$ 5,855,586	\$ 5,855,586	\$ 0	\$ 0
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 58,379	\$ 59,839	\$ 61,335	\$	\$	\$ 62,868	\$ 64,440
Group Insurance	44,878	57,795	61,939			0	0
Subtotal, Employee Benefits	\$ 103,257	\$ 117,634	\$ 123,274	\$	\$	\$ 62,868	\$ 64,440
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 103,257	\$ 117,634	\$ 123,274	\$	\$	\$ 62,868	\$ 64,440

TEXAS A&M UNIVERSITY

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 252,061,763	\$ 283,577,112	\$ 289,411,235	\$ 301,270,523	\$ 300,676,986	\$ 294,655,254	\$ 294,061,717

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	10,005,587	10,391,967	10,568,483	10,568,483	10,568,483	10,568,483	10,568,483
Estimated Other Educational and General Income Account No. 770	108,092,608	109,018,291	110,778,731	116,413,828	117,587,258	114,384,247	115,919,739
Emerging Technology Account No. 5124	0	4,305,980	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 118,098,195</u>	<u>\$ 123,716,238</u>	<u>\$ 121,347,214</u>	<u>\$ 126,982,311</u>	<u>\$ 128,155,741</u>	<u>\$ 124,952,730</u>	<u>\$ 126,488,222</u>
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	125,000	165,000	165,000	165,000	165,000	0	0
Real Estate Fee Trust Account No. 969	4,319,941	5,192,696	5,441,719	5,814,000	5,919,000	0	0
Subtotal, Other Funds	<u>\$ 4,444,941</u>	<u>\$ 5,357,696</u>	<u>\$ 5,606,719</u>	<u>\$ 5,979,000</u>	<u>\$ 6,084,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Method of Financing	<u>\$ 374,604,899</u>	<u>\$ 412,651,046</u>	<u>\$ 416,365,168</u>	<u>\$ 434,231,834</u>	<u>\$ 434,916,727</u>	<u>\$ 419,607,984</u>	<u>\$ 420,549,939</u>
This bill pattern represents an estimated 23.9% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	4,589.0	4,734.3	4,984.3	5,002.3	5,002.3	4,898.1	4,898.1
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 302,029,141	\$ 327,132,426	\$ 328,245,407	\$ 279,377,010	\$ 279,377,010	\$ 279,377,010	\$ 279,377,010
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 5,580,000	\$ 5,580,000	\$ 5,580,000	\$ 5,580,000
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 19,811,970	\$ 18,241,681	\$ 18,788,932	\$ 19,352,600	\$ 19,933,178	\$ 15,517,647	\$ 16,225,625
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 515,057	\$ 563,521	\$ 563,521	\$ 1,385,660	\$ 1,385,660	\$ 1,385,660	\$ 1,385,660
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 10,329,755	\$ 10,906,371	\$ 10,900,000	\$ 11,000,000	\$ 11,000,000	\$ 11,631,546	\$ 11,866,208
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 0	\$ 0	\$ 0	\$ 18,000,000	\$ 18,000,000	\$ 19,173,826	\$ 19,173,826
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 332,685,923</u>	<u>\$ 356,843,999</u>	<u>\$ 358,497,860</u>	<u>\$ 334,695,270</u>	<u>\$ 335,275,848</u>	<u>\$ 332,665,689</u>	<u>\$ 333,608,329</u>

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,651,448	\$ 2,872,922	\$ 3,135,019	\$ 44,214,477	\$ 44,214,477	\$ 44,214,477	\$ 44,214,477
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 2,725,946</u>	<u>\$ 2,725,659</u>	<u>\$ 8,527,628</u>	<u>\$ 8,380,795</u>	<u>\$ 8,380,110</u>	<u>\$ 8,380,795</u>	<u>\$ 8,380,110</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 5,377,394</u>	<u>\$ 5,598,581</u>	<u>\$ 11,662,647</u>	<u>\$ 52,595,272</u>	<u>\$ 52,594,587</u>	<u>\$ 52,595,272</u>	<u>\$ 52,594,587</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: CYCLOTRON INSTITUTE	\$ 1,032,950	\$ 1,100,519	\$ 1,116,292	\$ 374,938	\$ 374,938	\$ 0	\$ 0
C.1.2. Strategy: SEA GRANT PROGRAM	\$ 519,765	\$ 608,790	\$ 622,198	\$ 246,019	\$ 246,019	\$ 0	\$ 0
C.1.3. Strategy: ENERGY RESOURCES PROGRAM	\$ 286,473	\$ 519,781	\$ 525,833	\$ 377,408	\$ 377,408	\$ 0	\$ 0
C.1.4. Strategy: REAL ESTATE RESEARCH CENTER	\$ 4,319,941	\$ 5,192,696	\$ 5,441,719	\$ 5,814,000	\$ 5,919,000	\$ 0	\$ 0
C.2.1. Strategy: SCHOOL OF ARCHITECTURE	\$ 906,459	\$ 887,102	\$ 905,021	\$ 513,187	\$ 513,187	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 125,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,103,717</u>	<u>\$ 5,103,717</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 7,190,588</u>	<u>\$ 8,473,888</u>	<u>\$ 8,776,063</u>	<u>\$ 12,594,269</u>	<u>\$ 12,699,269</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 29,350,994	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND	<u>\$ 0</u>	<u>\$ 41,734,578</u>	<u>\$ 37,428,598</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 29,350,994</u>	<u>\$ 41,734,578</u>	<u>\$ 37,428,598</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>	<u>\$ 34,347,023</u>
Grand Total, TEXAS A&M UNIVERSITY	<u>\$ 374,604,899</u>	<u>\$ 412,651,046</u>	<u>\$ 416,365,168</u>	<u>\$ 434,231,834</u>	<u>\$ 434,916,727</u>	<u>\$ 419,607,984</u>	<u>\$ 420,549,939</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 134,926,073	\$ 144,216,346	\$ 144,878,660	\$ 172,969,709	\$ 173,427,137	\$ 159,350,437	\$ 159,759,079
Other Personnel Costs	7,361,361	3,532,480	2,958,885	5,062,845	4,059,226	4,540,822	3,528,772
Faculty Salaries (Higher Education Only)	185,525,314	224,612,828	223,974,514	197,645,181	199,971,700	196,108,357	198,434,876
Professional Salaries - Faculty Equivalent (Higher Education Only)	9,755,864	163,525	261,581	207,349	210,655	0	0
Professional Fees and Services	250,765	235,802	200,223	205,620	174,372	187,746	156,175

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2018	2019	2018	2019	2018	2019	
Fuels and Lubricants	26,838	26,091	18,250	106,589	80,716	106,589	80,716
Consumable Supplies	10,973	32,093	18,433	10,529	8,838	4,987	3,196
Utilities	106,216	283,216	253,213	260,479	222,862	240,697	202,723
Travel	89,423	86,097	88,281	89,936	85,765	7,829	2,175
Rent - Building	300,180	298,026	319,364	326,188	326,532	17,754	12,528
Rent - Machine and Other	150,022	146,971	99,934	334,175	243,610	317,847	226,987
Debt Service	2,725,946	2,725,659	8,527,628	8,380,795	8,380,110	8,380,795	8,380,110
Other Operating Expense	33,051,043	36,109,966	34,597,547	48,452,967	47,557,093	38,698,106	37,893,283
Client Services	276,340	181,946	168,655	179,472	168,111	14,472	3,111
Grants	0	0	0	0	0	11,631,546	11,866,208
Capital Expenditures	48,541	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 374,604,899	\$ 412,651,046	\$ 416,365,168	\$ 434,231,834	\$ 434,916,727	\$ 419,607,984	\$ 420,549,939
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 19,481,416	\$ 19,968,651	\$ 20,467,867	\$	\$	\$ 20,979,564	\$ 21,504,053
Group Insurance	28,633,112	35,042,109	37,554,630			34,842,865	36,432,538
Social Security	21,616,000	22,430,403	23,327,619			23,999,680	24,722,341
Subtotal, Employee Benefits	\$ 69,730,528	\$ 77,441,163	\$ 81,350,116	\$	\$	\$ 79,822,109	\$ 82,658,932
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 69,730,528	\$ 77,441,163	\$ 81,350,116	\$	\$	\$ 79,822,109	\$ 82,658,932
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	80.4%	80.4%	80.5%	80.6%	80.7%	80.6%	80.7%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	55.1%	55.1%	55.2%	55.3%	55.4%	55.3%	55.4%

TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	90.1%	90.1%	90.1%	90.1%	90.1%	90.1%	90.1%
Certification Rate of Teacher Education Graduates	99%	99%	99%	99%	99%	99%	99%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	24.2%	26%	25%	25%	25%	25%	25%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	80.7%	80.7%	80.7%	80.7%	80.7%	80.7%	80.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	21%	21%	21%	21%	21%	21%	21%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	30.01%	31.78%	30.81%	30.86%	31.15%	30.86%	31.15%
State Licensure Pass Rate Law Graduates	76.59%	76.59%	80%	82.5%	85%	82.5%	85%
State Licensure Pass Rate of Engineering Graduates	92%	91%	92%	92%	92%	92%	92%
State Licensure Examination Pass Rate of Veterinary Medicine Graduates	99%	99%	99%	99%	99%	99%	99%
Dollar Value of External or Sponsored Research Funds (in Millions)	194.3	196.8	199.4	199.4	199.4	199.4	199.4
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%	3.55%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,610	4,747	4,932	5,021	5,021	5,021	5,021
Explanatory:							
Average Student Loan Debt	25,801	24,508	24,678	24,678	24,678	24,678	24,678
Percent of Students with Student Loan Debt	43%	43%	43%	43%	43%	43%	43%
Average Financial Aid Award Per Full-Time Student	12,468	12,917	13,000	13,000	13,000	13,000	13,000
Percent of Full-Time Students Receiving Financial Aid	67%	67%	67%	67%	67%	67%	67%

TEXAS A&M UNIVERSITY AT GALVESTON

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 16,445,064	\$ 18,226,547	\$ 22,873,259	\$ 24,888,442	\$ 24,883,163	\$ 20,272,904	\$ 20,267,624
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	141,000	171,000	191,021	191,021	191,021	191,021	191,021
Estimated Other Educational and General Income Account No. 770	3,935,714	3,942,444	3,943,661	4,104,617	4,147,941	4,205,507	4,254,099
Oyster Sales Account No. 5022	100,000	100,000	100,000	96,000	96,000	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 4,176,714</u>	<u>\$ 4,213,444</u>	<u>\$ 4,234,682</u>	<u>\$ 4,391,638</u>	<u>\$ 4,434,962</u>	<u>\$ 4,396,528</u>	<u>\$ 4,445,120</u>
Total, Method of Financing	<u><u>\$ 20,621,778</u></u>	<u><u>\$ 22,439,991</u></u>	<u><u>\$ 27,107,941</u></u>	<u><u>\$ 29,280,080</u></u>	<u><u>\$ 29,318,125</u></u>	<u><u>\$ 24,669,432</u></u>	<u><u>\$ 24,712,744</u></u>

This bill pattern represents an estimated 34.8% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

203.7	227.4	227.6	235.6	235.6	175.0	175.0
-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 13,849,491	\$ 15,594,902	\$ 15,469,603	\$ 11,109,881	\$ 11,109,881	\$ 11,109,881	\$ 11,109,881
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 253,596	\$ 253,597	\$ 253,596	\$ 253,597
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 378,828	\$ 438,223	\$ 451,369	\$ 464,911	\$ 478,858	\$ 568,419	\$ 594,353
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 74,551	\$ 85,450	\$ 89,300	\$ 60,136	\$ 60,136	\$ 60,136	\$ 60,136
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 44,528	\$ 50,500	\$ 50,500	\$ 648	\$ 648	\$ 648	\$ 648
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 434,279</u>	<u>\$ 437,414</u>	<u>\$ 452,000</u>	<u>\$ 465,560</u>	<u>\$ 479,527</u>	<u>\$ 462,942</u>	<u>\$ 470,190</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 14,781,677</u>	<u>\$ 16,606,489</u>	<u>\$ 16,512,772</u>	<u>\$ 12,354,732</u>	<u>\$ 12,382,647</u>	<u>\$ 12,455,622</u>	<u>\$ 12,488,805</u>
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,086,296	\$ 1,301,509	\$ 1,419,834	\$ 2,745,004	\$ 2,745,004	\$ 2,745,004	\$ 2,745,004
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 3,768,896	\$ 3,765,541	\$ 8,408,883	\$ 8,415,045	\$ 8,425,174	\$ 8,415,045	\$ 8,425,174
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 4,855,192</u>	<u>\$ 5,067,050</u>	<u>\$ 9,828,717</u>	<u>\$ 11,910,049</u>	<u>\$ 11,920,178</u>	<u>\$ 11,910,049</u>	<u>\$ 11,920,178</u>
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: COASTAL ZONE LABORATORY	\$ 17,161	\$ 17,161	\$ 17,161	\$ 16,475	\$ 16,475	\$ 0	\$ 0
C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY	\$ 513,413	\$ 451,944	\$ 451,944	\$ 433,914	\$ 433,914	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 2,154,096	\$ 2,154,097	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,107,053	\$ 2,107,053	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 530,574</u>	<u>\$ 469,105</u>	<u>\$ 469,105</u>	<u>\$ 4,711,538</u>	<u>\$ 4,711,539</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 454,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 297,347	\$ 297,347	\$ 303,761	\$ 303,761	\$ 303,761	\$ 303,761
Total, Goal D: RESEARCH FUNDS	<u>\$ 454,335</u>	<u>\$ 297,347</u>	<u>\$ 297,347</u>	<u>\$ 303,761</u>	<u>\$ 303,761</u>	<u>\$ 303,761</u>	<u>\$ 303,761</u>
Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON	<u>\$ 20,621,778</u>	<u>\$ 22,439,991</u>	<u>\$ 27,107,941</u>	<u>\$ 29,280,080</u>	<u>\$ 29,318,125</u>	<u>\$ 24,669,432</u>	<u>\$ 24,712,744</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,933,466	\$ 7,548,367	\$ 6,712,756	\$ 7,877,222	\$ 7,229,849	\$ 7,028,898	\$ 6,381,525
Other Personnel Costs	170,868	8,876	9,593	221,744	221,726	17,409	17,390
Faculty Salaries (Higher Education Only)	8,590,485	9,613,778	10,415,282	7,977,267	8,601,346	7,066,557	7,690,636
Professional Salaries - Faculty Equivalent (Higher Education Only)	311,186	0	0	305,451	305,451	0	0
Professional Fees and Services	1,850	2,943	3,001	2,972	3,014	2,972	3,014
Fuels and Lubricants	334	753	748	761	761	631	631
Consumable Supplies	375,423	96,899	120,665	82,038	100,367	43,275	61,604
Utilities	0	0	0	86,164	86,164	0	0
Travel	7,784	24,220	24,165	24,652	24,652	23,082	23,082
Rent - Machine and Other	3,347	4,741	4,600	4,613	4,613	633	633

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Debt Service	3,768,896	3,765,541	8,408,883	8,415,045	8,425,174	8,415,045	8,425,174
Other Operating Expense	674,196	916,964	926,454	3,443,806	3,455,187	1,594,100	1,617,468
Client Services	0	19,495	29,794	13,888	21,397	13,888	21,397
Grants	434,279	437,414	452,000	465,560	479,527	462,942	470,190
Capital Expenditures	349,664	0	0	358,897	358,897	0	0
Total, Object-of-Expense Informational Listing	\$ 20,621,778	\$ 22,439,991	\$ 27,107,941	\$ 29,280,080	\$ 29,318,125	\$ 24,669,432	\$ 24,712,744

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 896,639	\$ 919,064	\$ 942,041	\$	\$	\$ 965,592	\$ 989,731
Group Insurance	1,674,947	1,704,497	1,826,709			1,872,725	1,958,166
Social Security	1,113,043	1,154,978	1,201,177	_____	_____	1,235,782	1,272,993
Subtotal, Employee Benefits	\$ 3,684,629	\$ 3,778,539	\$ 3,969,927	\$	\$	\$ 4,074,099	\$ 4,220,890

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	\$ 3,684,629	\$ 3,778,539	\$ 3,969,927	\$	\$	\$ 4,074,099	\$ 4,220,890
--	--------------	--------------	--------------	----	----	--------------	--------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	32.38%	30.28%	32%	35%	40%	35%	40%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	15.36%	20.74%	21%	22%	23%	22%	23%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	58.12%	59.11%	62%	64%	66%	64%	66%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	19.19%	11.41%	20%	23%	25%	23%	25%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	45.45%	53.47%	56%	58%	60%	58%	60%

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	9.45%	7.28%	10%	12%	15%	12%	15%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	29.66%	19.45%	20%	21%	22%	21%	22%
Dollar Value of External or Sponsored Research Funds (in Millions)	4.48	4.97	5.3	5.58	5.86	5.58	5.86
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13.71%	12.06%	11%	10%	10%	10%	10%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,605	4,651	4,753	4,839	4,839	4,839	4,839
Explanatory:							
Average Student Loan Debt	23,197	28,627	29,205	29,205	29,205	29,205	29,205
Percent of Students with Student Loan Debt	47%	57%	57%	57%	57%	57%	57%
Average Financial Aid Award Per Full-Time Student	13,705	13,585	13,859	13,859	13,859	13,859	13,859
Percent of Full-Time Students Receiving Financial Aid	66%	66%	66%	66%	66%	66%	66%

PRAIRIE VIEW A&M UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 42,983,209	\$ 47,199,035	\$ 49,427,491	\$ 52,653,815	\$ 52,584,404	\$ 38,269,750	\$ 38,200,340
General Revenue Fund - Dedicated							
Estimated Board Authorized Tuition Increases Account No. 704	782,203	769,549	763,564	763,564	763,564	763,564	763,564
Estimated Other Educational and General Income Account No. 770	13,359,468	13,961,196	13,059,251	14,673,977	14,788,025	15,065,476	15,252,899

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029, estimated	1,567,814	2,386,141	2,500,000	2,040,126	2,040,126	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 15,709,485</u>	<u>\$ 17,116,886</u>	<u>\$ 16,322,815</u>	<u>\$ 17,477,667</u>	<u>\$ 17,591,715</u>	<u>\$ 15,829,040</u>	<u>\$ 16,016,463</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>29,719</u>	<u>10,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 58,692,694</u></u>	<u><u>\$ 64,345,640</u></u>	<u><u>\$ 65,760,416</u></u>	<u><u>\$ 70,131,482</u></u>	<u><u>\$ 70,176,119</u></u>	<u><u>\$ 54,098,790</u></u>	<u><u>\$ 54,216,803</u></u>
 This bill pattern represents an estimated 27.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	741.8	746.5	768.6	847.3	847.3	549.4	549.4
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 28,388,051	\$ 30,276,995	\$ 27,969,906	\$ 23,992,796	\$ 23,992,796	\$ 23,992,796	\$ 23,992,796
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 774,831	\$ 774,831	\$ 774,831	\$ 774,831
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,415,855	\$ 1,408,670	\$ 1,553,011	\$ 1,626,495	\$ 1,646,826	\$ 1,859,279	\$ 1,944,107
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 91,797	\$ 53,577	\$ 148,834	\$ 118,833	\$ 118,834	\$ 112,880	\$ 112,881
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 2,720	\$ 29,957	\$ 4,654	\$ 34,655	\$ 34,654	\$ 34,468	\$ 34,468
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,651,820</u>	<u>\$ 1,690,115</u>	<u>\$ 1,687,089</u>	<u>\$ 1,708,178</u>	<u>\$ 1,729,530</u>	<u>\$ 1,866,893</u>	<u>\$ 1,897,123</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 31,550,243</u>	<u>\$ 33,459,314</u>	<u>\$ 31,363,494</u>	<u>\$ 28,255,788</u>	<u>\$ 28,297,471</u>	<u>\$ 28,641,147</u>	<u>\$ 28,756,206</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 4,060,089	\$ 4,438,123	\$ 4,500,000	\$ 5,407,327	\$ 5,407,327	\$ 5,407,327	\$ 5,407,327
Educational and General Space Support.							
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 6,176,174	\$ 6,166,237	\$ 8,375,806	\$ 6,666,427	\$ 6,669,381	\$ 6,666,427	\$ 6,669,381

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 181,050	\$ 181,050	\$ 181,050	\$ 181,050
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 10,236,263</u>	<u>\$ 10,604,360</u>	<u>\$ 12,875,806</u>	<u>\$ 12,254,804</u>	<u>\$ 12,257,758</u>	<u>\$ 12,254,804</u>	<u>\$ 12,257,758</u>
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: STUDENT NURSE STIPENDS	\$ 55,850	\$ 113,978	\$ 113,978	\$ 113,978	\$ 113,978	\$ 0	\$ 0
C.1.2. Strategy: HONORS PROGRAM	\$ 53,320	\$ 59,227	\$ 59,227	\$ 59,227	\$ 59,227	\$ 0	\$ 0
C.2.1. Strategy: AGRICULTURE RESEARCH CENTER Cooperative Agriculture Research Center.	\$ 1,674,989	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.2.2. Strategy: AGRICULTURE MATCH	\$ 0	\$ 3,207,051	\$ 3,207,051	\$ 10,007,051	\$ 10,007,051	\$ 0	\$ 0
C.3.1. Strategy: EXTENSION AND PUBLIC SERVICE	\$ 1,363,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.3.2. Strategy: JUVENILE CRIME PREVENTION CENTER	\$ 1,567,814	\$ 2,386,141	\$ 2,500,000	\$ 2,040,126	\$ 2,040,126	\$ 0	\$ 0
C.3.3. Strategy: COMMUNITY DEVELOPMENT	\$ 124,465	\$ 199,465	\$ 199,465	\$ 199,465	\$ 199,465	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,079,812	\$ 1,238,171	\$ 1,769,944	\$ 3,948,204	\$ 3,948,204	\$ 0	\$ 0
C.4.2. Strategy: UNIVERSITY REALIGNMENT	<u>\$ 21,181</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 5,940,846</u>	<u>\$ 7,254,033</u>	<u>\$ 7,899,665</u>	<u>\$ 16,418,051</u>	<u>\$ 16,418,051</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: ACADEMIC DEVELOPMENT INITIATIVE							
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$ 10,965,342	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
E. Goal: RESEARCH FUNDS							
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 527,933	\$ 1,121,451	\$ 702,839	\$ 702,839	\$ 702,839	\$ 702,839
Grand Total, PRAIRIE VIEW A&M UNIVERSITY	<u>\$ 58,692,694</u>	<u>\$ 64,345,640</u>	<u>\$ 65,760,416</u>	<u>\$ 70,131,482</u>	<u>\$ 70,176,119</u>	<u>\$ 54,098,790</u>	<u>\$ 54,216,803</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 19,769,584	\$ 18,614,546	\$ 19,387,967	\$ 21,599,504	\$ 22,368,818	\$ 13,299,196	\$ 14,240,065
Other Personnel Costs	646,421	848,623	680,477	781,048	570,261	517,964	307,177
Faculty Salaries (Higher Education Only)	22,325,816	23,994,048	26,100,763	23,938,627	25,236,094	20,047,610	22,764,745
Professional Salaries - Faculty Equivalent (Higher Education Only)	217,292	51,157	0	33,184	0	33,184	0
Professional Salaries - Extension (Texas AgriLife Extension Svc)	647,872	726,987	736,268	2,405,688	2,405,688	0	0

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Professional Fees and Services	113,599	141,447	110,000	438,955	424,297	134,433	106,267
Fuels and Lubricants	1,735	1,679	0	0	0	977	0
Consumable Supplies	120,670	137,835	0	55,553	0	110,706	0
Utilities	4,071,740	4,594,522	3,936,201	5,602,749	5,024,252	5,277,378	4,699,252
Travel	92,065	99,657	174,132	65,344	97,376	43,504	79,876
Rent - Building	2,264	1,645	0	0	0	1,645	0
Rent - Machine and Other	36,796	45,278	6,500	6,896	6,400	8,845	0
Debt Service	6,176,174	6,166,237	8,375,806	6,666,427	6,669,381	6,666,427	6,669,381
Other Operating Expense	1,821,181	5,373,951	3,237,898	5,144,085	4,409,542	5,240,643	2,976,642
Client Services	983,043	1,676,958	1,237,315	1,670,244	1,181,877	821,460	408,672
Grants	1,651,820	1,690,115	1,687,089	1,708,178	1,729,530	1,866,893	1,897,123
Capital Expenditures	14,622	180,955	90,000	15,000	52,603	27,925	67,603
Total, Object-of-Expense Informational Listing	<u>\$ 58,692,694</u>	<u>\$ 64,345,640</u>	<u>\$ 65,760,416</u>	<u>\$ 70,131,482</u>	<u>\$ 70,176,119</u>	<u>\$ 54,098,790</u>	<u>\$ 54,216,803</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,724,988	\$ 2,793,141	\$ 2,862,970	\$	\$	\$ 2,934,544	\$ 3,007,907
Group Insurance	5,282,247	5,440,564	5,830,654			5,388,529	5,634,377
Social Security	<u>3,057,126</u>	<u>3,172,306</u>	<u>3,299,198</u>	<u></u>	<u></u>	<u>3,394,247</u>	<u>3,496,452</u>
Subtotal, Employee Benefits	<u>\$ 11,064,361</u>	<u>\$ 11,406,011</u>	<u>\$ 11,992,822</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,717,320</u>	<u>\$ 12,138,736</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 11,064,361</u>	<u>\$ 11,406,011</u>	<u>\$ 11,992,822</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,717,320</u>	<u>\$ 12,138,736</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	34.02%	31%	34.02%	34.02%	34.02%	34.02%	34.02%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	13.03%	9%	13.03%	13.03%	13.03%	13.03%	13.03%

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	66.12%	69%	66.12%	66.12%	66.12%	66.12%	66.12%
Certification Rate of Teacher Education Graduates	87%	49.1%	87%	87%	87%	87%	87%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	40%	44%	40%	40%	40%	40%	40%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	45%	53%	45%	45%	45%	45%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	20%	23%	20%	20%	20%	20%	20%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	36%	31.9%	36%	36%	36%	36%	36%
State Licensure Pass Rate of Engineering Graduates	10%	40%	10%	10%	10%	10%	10%
State Licensure Pass Rate of Nursing Graduates	97.3%	95.4%	97.3%	97.3%	97.3%	97.3%	97.3%
Dollar Value of External or Sponsored Research Funds (in Millions)	8.2	8.2	8.2	8.2	8.2	8.2	8.2
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.8%	10.2%	9.8%	9.8%	9.8%	9.8%	9.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,731	4,823	4,979	5,084	5,084	5,084	5,084
Explanatory:							
Average Student Loan Debt	35,855	34,806	34,806	34,806	34,806	34,806	34,806
Percent of Students with Student Loan Debt	67%	67%	67%	67%	67%	67%	67%
Average Financial Aid Award Per Full-Time Student	16,677	16,437	16,437	16,437	16,437	16,437	16,437
Percent of Full-Time Students Receiving Financial Aid	92.51%	87.4%	87.4%	87.4%	87.4%	87.4%	87.4%

TARLETON STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 34,428,007	\$ 38,059,655	\$ 45,389,851	\$ 63,047,952	\$ 48,118,917	\$ 41,725,676	\$ 41,796,641

TARLETON STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	1,202,903	1,205,538	1,241,704	1,241,704	1,241,704	1,241,704	1,241,704
Estimated Other Educational and General Income Account No. 770	14,383,995	15,951,207	15,096,135	13,771,233	13,851,491	14,060,852	14,115,705
Subtotal, General Revenue Fund - Dedicated	<u>\$ 15,586,898</u>	<u>\$ 17,156,745</u>	<u>\$ 16,337,839</u>	<u>\$ 15,012,937</u>	<u>\$ 15,093,195</u>	<u>\$ 15,302,556</u>	<u>\$ 15,357,409</u>
License Plate Trust Fund Account No. 0802, estimated	<u>4</u>	<u>22</u>	<u>55</u>	<u>25</u>	<u>25</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 50,014,909</u>	<u>\$ 55,216,422</u>	<u>\$ 61,727,745</u>	<u>\$ 78,060,914</u>	<u>\$ 63,212,137</u>	<u>\$ 57,028,232</u>	<u>\$ 57,154,050</u>
 This bill pattern represents an estimated 30.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	576.6	596.0	615.0	635.0	635.0	552.9	552.9
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 37,278,873	\$ 41,442,392	\$ 40,644,917	\$ 33,751,113	\$ 33,751,110	\$ 33,751,113	\$ 33,751,110
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,314,634	\$ 1,314,634	\$ 1,314,634	\$ 1,314,634
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,783,594	\$ 1,852,932	\$ 1,908,520	\$ 1,965,776	\$ 2,024,749	\$ 2,359,044	\$ 2,466,673
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 60,240	\$ 62,651	\$ 65,157	\$ 72,698	\$ 72,697	\$ 72,698	\$ 72,697
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 4,699	\$ 5,170	\$ 14,027	\$ 13,466	\$ 13,466	\$ 13,466	\$ 13,466
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,907,588	\$ 2,665,007	\$ 2,744,957	\$ 2,827,306	\$ 2,912,125	\$ 2,845,177	\$ 2,864,769
A.1.7. Strategy: ORGANIZED ACTIVITIES	<u>\$ 269,474</u>	<u>\$ 277,559</u>	<u>\$ 285,886</u>	<u>\$ 294,463</u>	<u>\$ 303,297</u>	<u>\$ 172,943</u>	<u>\$ 172,943</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 41,304,468</u>	<u>\$ 46,305,711</u>	<u>\$ 45,663,464</u>	<u>\$ 40,239,456</u>	<u>\$ 40,392,078</u>	<u>\$ 40,529,075</u>	<u>\$ 40,656,292</u>

TARLETON STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 134,220	\$ 570,519	\$ 494,489	\$ 5,230,687	\$ 5,230,688	\$ 5,230,687	\$ 5,230,688
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 4,921,235</u>	<u>\$ 4,926,012</u>	<u>\$ 12,155,579</u>	<u>\$ 10,793,406</u>	<u>\$ 10,792,006</u>	<u>\$ 10,793,406</u>	<u>\$ 10,792,006</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 5,055,455</u>	<u>\$ 5,496,531</u>	<u>\$ 12,650,068</u>	<u>\$ 16,024,093</u>	<u>\$ 16,022,694</u>	<u>\$ 16,024,093</u>	<u>\$ 16,022,694</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TARLETON OUTREACH	\$ 38,649	\$ 35,625	\$ 35,625	\$ 35,625	\$ 35,625	\$ 0	\$ 0
C.1.2. Strategy: MULTI-INSTITUTION TEACHING CENTER	\$ 1,645,449	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 0
C.2.1. Strategy: ENVIRONMENTAL RESEARCH Institute for Applied Environmental Research.	\$ 744,360	\$ 748,094	\$ 748,094	\$ 748,094	\$ 748,094	\$ 0	\$ 0
C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER Tarleton Agricultural and Environmental Sciences Research Center.	\$ 197,433	\$ 175,335	\$ 175,335	\$ 175,335	\$ 175,335	\$ 0	\$ 0
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT Small Business Development Center.	\$ 121,005	\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 221,296	\$ 300,022	\$ 300,055	\$ 2,742,247	\$ 2,742,247	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 2,968,192</u>	<u>\$ 2,880,076</u>	<u>\$ 2,880,109</u>	<u>\$ 21,322,301</u>	<u>\$ 6,322,301</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 686,794	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 534,104</u>	<u>\$ 534,104</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 686,794</u>	<u>\$ 534,104</u>	<u>\$ 534,104</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>	<u>\$ 475,064</u>
Grand Total, TARLETON STATE UNIVERSITY	<u>\$ 50,014,909</u>	<u>\$ 55,216,422</u>	<u>\$ 61,727,745</u>	<u>\$ 78,060,914</u>	<u>\$ 63,212,137</u>	<u>\$ 57,028,232</u>	<u>\$ 57,154,050</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 13,881,598	\$ 14,615,291	\$ 14,891,595	\$ 13,282,051	\$ 13,881,961	\$ 11,826,189	\$ 12,419,319
Other Personnel Costs	380,913	1,121,845	1,163,948	1,003,108	1,052,673	906,122	955,687

TARLETON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Faculty Salaries (Higher Education Only)	25,854,630	26,889,859	27,403,749	26,074,748	26,910,826	22,347,216	23,183,294
Professional Salaries - Faculty Equivalent (Higher Education Only)	95,137	52,844	53,900	45,549	46,872	33,083	34,406
Professional Fees and Services	182,075	106,421	332,000	332,000	332,000	3,618	3,630
Fuels and Lubricants	29,775	21,131	21,100	21,100	21,100	13,124	12,704
Consumable Supplies	54,062	28,567	26,075	51,075	51,075	9,810	9,679
Utilities	53,549	465,762	387,234	4,215,982	4,031,218	4,210,100	4,025,307
Travel	31,758	16,395	18,500	63,500	63,500	255	302
Rent - Building	17,250	830	1,050	1,050	1,050	0	0
Rent - Machine and Other	32,737	33,789	32,000	32,000	32,000	16,659	15,123
Debt Service	4,921,235	4,926,012	12,155,579	10,793,406	10,792,006	10,793,406	10,792,006
Other Operating Expense	2,452,151	4,228,922	2,446,058	3,809,616	2,583,731	4,015,050	2,837,824
Client Services	0	10,343	0	8,423	0	8,423	0
Grants	1,907,588	2,665,007	2,744,957	2,827,306	2,912,125	2,845,177	2,864,769
Capital Expenditures	120,451	33,404	50,000	15,500,000	500,000	0	0
Total, Object-of-Expense Informational Listing	\$ 50,014,909	\$ 55,216,422	\$ 61,727,745	\$ 78,060,914	\$ 63,212,137	\$ 57,028,232	\$ 57,154,050
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,399,735	\$ 2,459,753	\$ 2,521,247	\$	\$	\$ 2,584,278	\$ 2,648,885
Group Insurance	4,714,009	4,674,584	5,009,751			4,995,185	5,223,085
Social Security	<u>2,886,173</u>	<u>2,994,912</u>	<u>3,114,708</u>			<u>3,204,442</u>	<u>3,300,932</u>
Subtotal, Employee Benefits	<u>\$ 9,999,917</u>	<u>\$ 10,129,249</u>	<u>\$ 10,645,706</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,783,905</u>	<u>\$ 11,172,902</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 9,999,917	\$ 10,129,249	\$ 10,645,706	\$	\$	\$ 10,783,905	\$ 11,172,902

TARLETON STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	43.34%	43.5%	43.75%	44%	44%	44%	44%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	23.43%	28.44%	25%	26%	26%	26%	26%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	66.23%	70.89%	69%	70%	71%	70%	71%
Certification Rate of Teacher Education Graduates	94.6%	94%	95%	95%	95%	95%	95%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	78.17%	39.35%	78%	80%	80%	80%	80%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	75.13%	66.85%	76%	78%	78%	78%	78%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	51.05%	54.21%	48%	50%	50%	50%	50%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	35.22%	36.03%	36%	37%	37%	37%	37%
State Licensure Pass Rate of Nursing Graduates	90.91%	80.42%	92%	98%	98%	98%	98%
Dollar Value of External or Sponsored Research Funds (in Millions)	5.66	5.37	6	6.5	6.5	6.5	6.5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.33%	8.89%	7.75%	7.75%	7.75%	7.75%	7.75%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,557.35	4,080.89	4,154.73	4,246.13	4,246.13	4,246.13	4,246.13
Explanatory:							
Average Student Loan Debt	24,532.25	23,188.4	23,000	22,000	22,000	22,000	22,000
Percent of Students with Student Loan Debt	74.8%	71.65%	70%	68.5%	67%	68.5%	67%
Average Financial Aid Award Per Full-Time Student	11,243	11,640	12,000	12,500	13,000	12,500	13,000
Percent of Full-Time Students Receiving Financial Aid	78.99%	78.82%	79%	80%	80%	80%	80%

TEXAS A&M UNIVERSITY - CENTRAL TEXAS

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 13,687,425	\$ 14,869,946	\$ 17,658,669	\$ 19,286,263	\$ 18,685,605	\$ 11,425,846	\$ 11,425,188
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	201,340	206,220	206,220	206,220	206,220	206,220	206,220
Estimated Other Educational and General Income Account No. 770	169,742	1,725,551	1,652,544	2,124,064	2,134,875	2,224,526	2,239,877
Subtotal, General Revenue Fund - Dedicated	<u>\$ 371,082</u>	<u>\$ 1,931,771</u>	<u>\$ 1,858,764</u>	<u>\$ 2,330,284</u>	<u>\$ 2,341,095</u>	<u>\$ 2,430,746</u>	<u>\$ 2,446,097</u>
Total, Method of Financing	<u>\$ 14,058,507</u>	<u>\$ 16,801,717</u>	<u>\$ 19,517,433</u>	<u>\$ 21,616,547</u>	<u>\$ 21,026,700</u>	<u>\$ 13,856,592</u>	<u>\$ 13,871,285</u>

This bill pattern represents an estimated 47.8% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

136.1	126.0	127.0	147.4	147.4	75.6	75.6
-------	-------	-------	-------	-------	------	------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 4,048,407	\$ 5,798,201	\$ 5,752,678	\$ 6,726,480	\$ 6,726,480	\$ 6,726,480	\$ 6,726,480
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 207,936	\$ 142,189	\$ 142,189	\$ 180,488	\$ 180,489	\$ 180,488	\$ 180,489
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 141,985	\$ 166,061	\$ 177,733	\$ 190,478	\$ 190,478	\$ 122,554	\$ 128,146
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 9,631	\$ 9,891	\$ 9,876	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 6,623	\$ 6,718	\$ 6,881	\$ 6,458	\$ 6,458	\$ 6,458	\$ 6,458
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 212,843</u>	<u>\$ 498,674</u>	<u>\$ 378,396</u>	<u>\$ 375,520</u>	<u>\$ 386,922</u>	<u>\$ 543,906</u>	<u>\$ 554,256</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 4,627,425</u>	<u>\$ 6,621,734</u>	<u>\$ 6,467,753</u>	<u>\$ 7,486,774</u>	<u>\$ 7,498,177</u>	<u>\$ 7,587,236</u>	<u>\$ 7,603,179</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 821,615	\$ 823,116	\$ 907,168	\$ 981,972	\$ 981,972	\$ 981,972	\$ 981,972
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 1,649,050	\$ 1,646,450	\$ 4,432,095	\$ 4,537,384	\$ 4,536,134	\$ 4,537,384	\$ 4,536,134

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 3,220,665</u>	<u>\$ 3,219,566</u>	<u>\$ 6,089,263</u>	<u>\$ 6,269,356</u>	<u>\$ 6,268,106</u>	<u>\$ 6,269,356</u>	<u>\$ 6,268,106</u>
C. Goal: PROVIDE SPECIAL ITEM SUPPORT							
C.1.1. Strategy: TRANSITION FUNDING	\$ 5,710,417	\$ 5,710,417	\$ 5,710,417	\$ 5,570,932	\$ 5,570,932	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.2.2. Strategy: E WILLIAMSON CO HE CENTER East Williamson County Higher Education Center.	\$ 0	\$ 750,000	\$ 750,000	\$ 610,516	\$ 610,516	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,178,969</u>	<u>\$ 578,969</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 6,210,417</u>	<u>\$ 6,960,417</u>	<u>\$ 6,960,417</u>	<u>\$ 7,860,417</u>	<u>\$ 7,260,417</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS	<u><u>\$ 14,058,507</u></u>	<u><u>\$ 16,801,717</u></u>	<u><u>\$ 19,517,433</u></u>	<u><u>\$ 21,616,547</u></u>	<u><u>\$ 21,026,700</u></u>	<u><u>\$ 13,856,592</u></u>	<u><u>\$ 13,871,285</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,758,801	\$ 2,781,645	\$ 2,766,352	\$ 2,969,804	\$ 3,271,220	\$ 2,000,716	\$ 2,264,114
Other Personnel Costs	1,105,931	2,040,916	1,931,195	2,745,764	2,243,503	2,112,732	1,608,263
Faculty Salaries (Higher Education Only)	6,389,175	5,782,902	6,819,489	7,211,505	7,210,083	2,272,736	2,267,757
Fuels and Lubricants	1,036	371	1,156	915	1,066	430	750
Consumable Supplies	35,812	60,192	40,179	48,018	41,769	22,364	15,952
Utilities	380,315	437,663	505,131	522,129	546,784	522,129	546,784
Travel	29,394	35,424	37,807	53,605	42,716	35,072	24,331
Debt Service	1,649,050	1,646,450	4,432,095	4,537,384	4,536,134	4,537,384	4,536,134
Other Operating Expense	2,008,078	3,017,441	2,480,633	2,332,954	2,601,503	1,684,374	2,052,944
Client Services	212,843	498,674	378,396	375,520	386,922	0	0
Grants	0	0	0	0	0	543,906	554,256
Capital Expenditures	<u>488,072</u>	<u>500,039</u>	<u>125,000</u>	<u>818,949</u>	<u>145,000</u>	<u>124,749</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u><u>\$ 14,058,507</u></u>	<u><u>\$ 16,801,717</u></u>	<u><u>\$ 19,517,433</u></u>	<u><u>\$ 21,616,547</u></u>	<u><u>\$ 21,026,700</u></u>	<u><u>\$ 13,856,592</u></u>	<u><u>\$ 13,871,285</u></u>

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 615,945	\$ 631,350	\$ 647,134	\$	\$	\$ 663,312	\$ 679,895
Group Insurance	815,414	803,033	860,611			888,831	929,384
Social Security	777,966	807,277	839,568			863,755	889,764
Subtotal, Employee Benefits	\$ 2,209,325	\$ 2,241,660	\$ 2,347,313	\$	\$	\$ 2,415,898	\$ 2,499,043
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act							
	\$ 2,209,325	\$ 2,241,660	\$ 2,347,313	\$	\$	\$ 2,415,898	\$ 2,499,043
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Certification Rate of Teacher Education Graduates	100%	100%	100%	100%	100%	100%	100%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	50%	50%	50%	50%	50%	50%	50%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Four Years	65%	65%	65%	65%	65%	65%	65%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Two Years	44%	44%	44%	44%	44%	44%	44%
Persistence Rate of Full-time, Degree-seeking Transfer Students After One Academic Year	70%	70%	70%	70%	70%	70%	70%
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.6%	9.5%	9.3%	9.2%	9.1%	9.2%	9.1%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	2,796	2,907.04	3,136.65	3,271.23	3,271.23	3,271.23	3,271.23
Explanatory:							
Average Financial Aid Award Per Full-Time Student	13,736	13,736	13,736	13,736	13,736	13,736	13,736
Percent of Full-Time Students Receiving Financial Aid	56%	56%	56%	56%	56%	56%	56%

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 43,136,756	\$ 47,091,960	\$ 50,719,872	\$ 54,999,700	\$ 54,390,349	\$ 36,270,471	\$ 36,351,120
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	899,853	916,392	830,613	830,613	830,613	830,613	830,613
Estimated Other Educational and General Income Account No. 770	13,000,482	13,712,295	16,133,009	17,532,391	17,559,891	16,644,096	16,688,427
Subtotal, General Revenue Fund - Dedicated	<u>\$ 13,900,335</u>	<u>\$ 14,628,687</u>	<u>\$ 16,963,622</u>	<u>\$ 18,363,004</u>	<u>\$ 18,390,504</u>	<u>\$ 17,474,709</u>	<u>\$ 17,519,040</u>
Total, Method of Financing	<u>\$ 57,037,091</u>	<u>\$ 61,720,647</u>	<u>\$ 67,683,494</u>	<u>\$ 73,362,704</u>	<u>\$ 72,780,853</u>	<u>\$ 53,745,180</u>	<u>\$ 53,870,160</u>

This bill pattern represents an estimated 26.9% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

653.3	681.3	697.0	693.9	693.9	408.8	408.8
-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 32,814,891	\$ 34,397,000	\$ 33,617,714	\$ 31,172,882	\$ 31,172,881	\$ 31,172,882	\$ 31,172,881
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 744,677	\$ 744,677	\$ 744,677	\$ 744,677
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,489,410	\$ 1,566,687	\$ 1,941,350	\$ 1,999,591	\$ 2,059,579	\$ 2,265,661	\$ 2,369,029
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 60,655	\$ 52,483	\$ 70,547	\$ 70,547	\$ 70,547	\$ 67,725	\$ 67,725
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 4,186	\$ 33,850	\$ 19,582	\$ 19,582	\$ 19,582	\$ 6,605	\$ 6,605
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,930,667</u>	<u>\$ 2,023,610</u>	<u>\$ 2,277,841</u>	<u>\$ 2,323,398</u>	<u>\$ 2,369,866</u>	<u>\$ 2,025,776</u>	<u>\$ 2,045,695</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 36,299,809</u>	<u>\$ 38,073,630</u>	<u>\$ 37,927,034</u>	<u>\$ 36,330,677</u>	<u>\$ 36,437,132</u>	<u>\$ 36,283,326</u>	<u>\$ 36,406,612</u>
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,047,548	\$ 2,324,735	\$ 4,861,747	\$ 6,367,869	\$ 6,367,869	\$ 6,367,869	\$ 6,367,869
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 6,550,166	\$ 6,547,613	\$ 10,627,603	\$ 10,010,556	\$ 10,012,250	\$ 10,010,556	\$ 10,012,250
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 8,597,714</u>	<u>\$ 8,872,348</u>	<u>\$ 15,489,350</u>	<u>\$ 16,378,425</u>	<u>\$ 16,380,119</u>	<u>\$ 16,378,425</u>	<u>\$ 16,380,119</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ENGINEERING PROGRAM	\$ 2,418,734	\$ 3,818,213	\$ 3,225,000	\$ 3,475,000	\$ 3,475,000	\$ 0	\$ 0
C.1.2. Strategy: SCHOOL NURSING PROGRAM	\$ 213,294	\$ 212,669	\$ 207,293	\$ 207,293	\$ 207,293	\$ 0	\$ 0
School Nursing Program for Early Childhood Development Center.							
C.2.1. Strategy: CENTER FOR COASTAL STUDIES	\$ 180,049	\$ 180,049	\$ 180,028	\$ 180,028	\$ 180,028	\$ 0	\$ 0
C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB	\$ 179,854	\$ 178,722	\$ 177,680	\$ 177,680	\$ 177,680	\$ 0	\$ 0
Gulf of Mexico Environment Research Laboratory.							
C.3.1. Strategy: WATER RESOURCES CENTER	\$ 44,602	\$ 44,604	\$ 44,564	\$ 44,564	\$ 44,564	\$ 0	\$ 0
C.3.2. Strategy: ART MUSEUM	\$ 234,642	\$ 234,646	\$ 234,644	\$ 234,644	\$ 234,644	\$ 0	\$ 0
C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR	\$ 558,596	\$ 556,051	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0	\$ 0
Coastal Bend Economic Development and Business Innovation Center.							
C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER	\$ 121,065	\$ 118,890	\$ 118,454	\$ 118,454	\$ 118,454	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 7,149,744	\$ 8,461,390	\$ 8,487,510	\$ 8,487,510	\$ 8,487,510	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,095,000</u>	<u>\$ 5,405,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 11,100,580</u>	<u>\$ 13,805,234</u>	<u>\$ 13,225,173</u>	<u>\$ 19,570,173</u>	<u>\$ 18,880,173</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 1,038,988	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 969,435</u>	<u>\$ 1,041,937</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 1,038,988</u>	<u>\$ 969,435</u>	<u>\$ 1,041,937</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>	<u>\$ 1,083,429</u>
Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI	<u>\$ 57,037,091</u>	<u>\$ 61,720,647</u>	<u>\$ 67,683,494</u>	<u>\$ 73,362,704</u>	<u>\$ 72,780,853</u>	<u>\$ 53,745,180</u>	<u>\$ 53,870,160</u>

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 16,229,218	\$ 17,312,115	\$ 16,753,911	\$ 16,588,158	\$ 16,409,110	\$ 13,575,171	\$ 13,394,323
Other Personnel Costs	178,785	244,059	176,782	430,088	387,150	197,111	152,373
Faculty Salaries (Higher Education Only)	25,820,173	27,876,636	28,256,867	27,787,888	28,278,490	18,072,631	18,545,233
Professional Salaries - Faculty Equivalent (Higher Education Only)	623,185	622,711	0	245,741	0	245,741	0
Professional Fees and Services	103,975	131,086	76,898	140,538	93,769	102,358	55,589
Fuels and Lubricants	405	213	349	349	349	0	0
Consumable Supplies	215,653	222,171	212,113	196,202	208,156	168,556	180,510
Utilities	2,278,396	2,563,989	4,317,336	6,851,979	5,504,620	6,408,576	5,061,217
Travel	70,778	61,928	91,569	162,758	161,634	14,104	12,980
Rent - Building	1,134	4,470	6,284	6,284	6,284	0	0
Rent - Machine and Other	43,103	47,532	76,582	48,542	71,571	40,976	64,005
Debt Service	6,550,166	6,547,613	10,627,603	10,010,556	10,012,250	10,010,556	10,012,250
Other Operating Expense	2,681,133	3,044,883	4,198,358	7,663,577	8,567,265	2,868,871	4,337,539
Client Services	1,968,330	2,037,157	2,297,677	2,339,527	2,389,040	5,401	8,446
Grants	0	0	0	0	0	2,025,776	2,045,695
Capital Expenditures	272,657	1,004,084	591,165	890,517	691,165	9,352	0
Total, Object-of-Expense Informational Listing	\$ 57,037,091	\$ 61,720,647	\$ 67,683,494	\$ 73,362,704	\$ 72,780,853	\$ 53,745,180	\$ 53,870,160
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,880,294	\$ 2,952,331	\$ 3,026,139	\$	\$	\$ 3,101,793	\$ 3,179,338
Group Insurance	4,708,157	5,355,265	5,739,237			5,183,724	5,420,227
Social Security	3,078,173	3,194,146	3,321,912			3,417,615	3,520,524
Subtotal, Employee Benefits	\$ 10,666,624	\$ 11,501,742	\$ 12,087,288	\$	\$	\$ 11,703,132	\$ 12,120,089

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Debt Service</u>							
Lease Payments	\$ 84,137	\$ 79,184	\$ 80,367	\$	\$	\$ 77,988	\$ 0
 Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 10,750,761	\$ 11,580,926	\$ 12,167,655	\$	\$	\$ 11,781,120	\$ 12,120,089
 Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	37%	36.4%	39%	40%	41%	40%	41%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	16.9%	16.3%	19%	20%	21%	20%	21%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	60.6%	58.3%	63%	64%	65%	64%	65%
Certification Rate of Teacher Education Graduates	94.9%	96.2%	93%	94%	95%	94%	95%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	41.1%	44.3%	43%	44%	45%	44%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	54.6%	55.9%	57%	58%	59%	58%	59%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	24.6%	28.2%	27%	28%	29%	28%	29%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	33.5%	21.9%	36%	37%	38%	37%	38%
State Licensure Pass Rate of Engineering Graduates	0%	100%	100%	100%	100%	100%	100%
State Licensure Pass Rate of Nursing Graduates	98.4%	99%	99%	99%	99%	99%	99%
Dollar Value of External or Sponsored Research Funds (in Millions)	14.7	16.3	15.3	15.6	15.9	15.6	15.9
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.1%	8.1%	8%	8%	8%	8%	8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,263	4,348	4,435	4,524	4,524	4,524	4,524

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Explanatory:							
Average Student Loan Debt	24,653	25,146	25,649	26,162	26,162	26,162	26,162
Percent of Students with Student Loan Debt	66%	65%	65%	65%	65%	65%	65%
Average Financial Aid Award Per Full-Time Student	10,679	10,893	11,110	11,333	11,333	11,333	11,333
Percent of Full-Time Students Receiving Financial Aid	76%	75%	75%	75%	75%	75%	75%

TEXAS A&M UNIVERSITY - KINGSVILLE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 31,997,633	\$ 38,046,193	\$ 42,063,685	\$ 39,309,311	\$ 38,873,835	\$ 29,148,926	\$ 28,715,749
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	1,446,058	1,474,264	1,476,470	1,476,470	1,476,470	1,476,470	1,476,470
Estimated Other Educational and General Income Account No. 770	18,342,569	18,314,380	21,828,773	21,787,573	22,241,907	22,464,244	23,101,352
Subtotal, General Revenue Fund - Dedicated	<u>\$ 19,788,627</u>	<u>\$ 19,788,644</u>	<u>\$ 23,305,243</u>	<u>\$ 23,264,043</u>	<u>\$ 23,718,377</u>	<u>\$ 23,940,714</u>	<u>\$ 24,577,822</u>
License Plate Trust Fund Account No. 0802, estimated	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 51,789,260</u>	<u>\$ 57,837,837</u>	<u>\$ 65,371,928</u>	<u>\$ 62,573,354</u>	<u>\$ 62,592,212</u>	<u>\$ 53,089,640</u>	<u>\$ 53,293,571</u>

This bill pattern represents an estimated 31.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	587.3	625.4	707.0	744.5	744.5	375.2	375.2
--	-------	-------	-------	-------	-------	-------	-------

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 33,764,662	\$ 39,162,193	\$ 41,184,061	\$ 33,646,542	\$ 33,646,542	\$ 33,646,542	\$ 33,646,542
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 989,305	\$ 989,305	\$ 989,305	\$ 989,305
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,370,764	\$ 2,494,487	\$ 2,700,000	\$ 2,750,000	\$ 2,750,000	\$ 3,221,839	\$ 3,368,832
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 79,253	\$ 81,650	\$ 81,650	\$ 96,856	\$ 96,306	\$ 96,856	\$ 96,306
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 39,617	\$ 27,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,637,014	\$ 1,887,911	\$ 1,809,814	\$ 1,827,892	\$ 1,846,001	\$ 1,988,873	\$ 2,042,763
A.1.7. Strategy: ORGANIZED ACTIVITIES	\$ 258,929	\$ 283,851	\$ 240,000	\$ 240,000	\$ 240,000	\$ 283,851	\$ 283,851
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 38,150,239	\$ 43,937,092	\$ 46,045,525	\$ 39,590,595	\$ 39,608,154	\$ 40,267,266	\$ 40,467,599
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 3,767,700	\$ 4,534,869	\$ 5,496,878	\$ 5,033,445	\$ 5,033,445	\$ 5,033,445	\$ 5,033,445
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,594,603	\$ 2,601,913	\$ 6,691,880	\$ 6,616,361	\$ 6,619,959	\$ 6,616,361	\$ 6,619,959
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 108,600	\$ 108,600	\$ 108,600	\$ 108,600
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 6,362,303	\$ 7,136,782	\$ 12,188,758	\$ 11,758,406	\$ 11,762,004	\$ 11,758,406	\$ 11,762,004
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: PHD IN ENGINEERING	\$ 61,927	\$ 81,230	\$ 81,230	\$ 81,230	\$ 81,230	\$ 0	\$ 0
C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM	\$ 948,909	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0	\$ 0
C.2.1. Strategy: CITRUS CENTER	\$ 868,822	\$ 768,023	\$ 768,023	\$ 600,284	\$ 598,280	\$ 0	\$ 0
C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE	\$ 411,447	\$ 416,695	\$ 413,695	\$ 243,402	\$ 243,402	\$ 0	\$ 0
C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT	\$ 273,226	\$ 280,500	\$ 280,500	\$ 280,500	\$ 280,500	\$ 0	\$ 0
C.3.1. Strategy: JOHN E. CONNOR MUSEUM	\$ 81,264	\$ 77,927	\$ 77,927	\$ 18,386	\$ 18,311	\$ 0	\$ 0
C.3.2. Strategy: SOUTH TEXAS ARCHIVES	\$ 73,418	\$ 92,329	\$ 68,329	\$ 73,845	\$ 73,550	\$ 0	\$ 0

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 3,242,334	\$ 3,429,072	\$ 3,429,072	\$ 5,512,738	\$ 5,512,813	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 5,961,347	\$ 5,895,776	\$ 5,868,776	\$ 10,160,385	\$ 10,158,086	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 1,315,371	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 868,187	\$ 1,268,869	\$ 1,063,968	\$ 1,063,968	\$ 1,063,968	\$ 1,063,968
Total, Goal D: RESEARCH FUNDS	\$ 1,315,371	\$ 868,187	\$ 1,268,869	\$ 1,063,968	\$ 1,063,968	\$ 1,063,968	\$ 1,063,968
Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE	<u>\$ 51,789,260</u>	<u>\$ 57,837,837</u>	<u>\$ 65,371,928</u>	<u>\$ 62,573,354</u>	<u>\$ 62,592,212</u>	<u>\$ 53,089,640</u>	<u>\$ 53,293,571</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,250,790	\$ 16,232,861	\$ 17,432,646	\$ 14,495,736	\$ 14,924,767	\$ 12,749,693	\$ 13,180,441
Other Personnel Costs	512,208	816,730	386,800	1,123,082	636,699	803,082	316,699
Faculty Salaries (Higher Education Only)	24,650,084	27,602,919	29,584,322	27,410,706	27,916,751	21,771,525	22,277,502
Professional Salaries - Faculty Equivalent (Higher Education Only)	401,029	744,736	0	560,261	246,232	313,547	0
Professional Fees and Services	118,579	65,424	73,252	66,656	67,036	65,963	66,343
Fuels and Lubricants	15,162	7,671	1,796	0	0	0	0
Consumable Supplies	145,149	106,978	267,335	157,638	219,524	96,200	158,086
Utilities	2,536,317	2,576,115	4,375,358	2,845,087	4,006,479	2,845,087	4,006,479
Travel	55,934	78,323	205,802	88,161	170,621	88,161	170,621
Rent - Building	450	0	0	0	0	0	0
Rent - Machine and Other	17,966	19,603	5,595	930	1,841	930	1,841
Debt Service	2,594,603	2,601,913	6,691,880	6,616,361	6,619,959	6,616,361	6,619,959
Other Operating Expense	4,383,452	4,716,398	4,537,328	7,013,760	5,936,302	5,383,134	4,452,837
Client Services	1,637,014	1,887,911	1,809,814	1,827,892	1,846,001	0	0
Grants	0	0	0	0	0	1,988,873	2,042,763
Capital Expenditures	470,523	380,255	0	367,084	0	367,084	0
Total, Object-of-Expense Informational Listing	<u>\$ 51,789,260</u>	<u>\$ 57,837,837</u>	<u>\$ 65,371,928</u>	<u>\$ 62,573,354</u>	<u>\$ 62,592,212</u>	<u>\$ 53,089,640</u>	<u>\$ 53,293,571</u>

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,337,830	\$ 2,396,300	\$ 2,456,208	\$	\$	\$ 2,517,613	\$ 2,580,553
Group Insurance	4,663,967	4,617,850	4,948,950			4,490,478	4,695,351
Social Security	3,107,797	3,224,886	3,353,882			3,450,506	3,554,405
Subtotal, Employee Benefits	\$ 10,109,594	\$ 10,239,036	\$ 10,759,040	\$	\$	\$ 10,458,597	\$ 10,830,309
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act							
	\$ 10,109,594	\$ 10,239,036	\$ 10,759,040	\$	\$	\$ 10,458,597	\$ 10,830,309
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	33.2%	29.1%	37.8%	37%	37.5%	37%	37.5%
Percent of First-time, Full-time, Degree seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	18.5%	20.3%	21%	21%	22%	21%	22%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	69%	71.4%	75%	72%	73%	72%	73%
Certification Rate of Teacher Education Graduates	76.5%	74%	80%	78%	80%	78%	80%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	55.8%	53%	57%	58%	58%	58%	58%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	72.7%	69.9%	71%	72%	73%	72%	73%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	41.7%	38.8%	55%	45%	46%	45%	46%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	47.1%	46.8%	55%	54%	55%	54%	55%
State Licensure Pass Rate of Engineering Graduates	36.4%	35%	45%	45%	45%	45%	45%
Dollar Value of External or Sponsored Research Funds (in Millions)	12.72	13.3	13	14	14	14	14

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	11.62%	9.06%	8.5%	8.5%	8.5%	8.5%	8.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,778	3,850	4,025	4,109	4,109	4,109	4,109
Explanatory:							
Average Student Loan Debt	17,827.43	19,439.87	19,940	20,440	20,440	20,440	20,440
Percent of Students with Student Loan Debt	72.27%	77.08%	80%	80%	80%	80%	80%
Average Financial Aid Award Per Full-Time Student	10,108.26	11,742.63	12,250	12,750	12,750	12,750	12,750
Percent of Full-Time Students Receiving Financial Aid	84.93%	87.3%	88%	88%	88%	88%	88%

TEXAS A&M UNIVERSITY - SAN ANTONIO

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 17,917,378	\$ 25,134,820	\$ 30,030,787	\$ 31,516,772	\$ 31,518,206	\$ 17,468,021	\$ 17,469,456
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	713,099	627,965	743,719	743,719	743,719	743,719	743,719
Estimated Other Educational and General Income Account No. 770	3,095,068	2,824,391	4,579,657	5,523,972	5,642,199	5,624,184	5,641,372
Subtotal, General Revenue Fund - Dedicated	<u>\$ 3,808,167</u>	<u>\$ 3,452,356</u>	<u>\$ 5,323,376</u>	<u>\$ 6,267,691</u>	<u>\$ 6,385,918</u>	<u>\$ 6,367,903</u>	<u>\$ 6,385,091</u>
Total, Method of Financing	<u>\$ 21,725,545</u>	<u>\$ 28,587,176</u>	<u>\$ 35,354,163</u>	<u>\$ 37,784,463</u>	<u>\$ 37,904,124</u>	<u>\$ 23,835,924</u>	<u>\$ 23,854,547</u>

This bill pattern represents an estimated 52.6% of this agency's estimated total available funds for the biennium.

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	254.9	275.1	365.9	386.9	386.9	165.1	165.1
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 10,854,226	\$ 10,478,931	\$ 12,820,913	\$ 12,171,682	\$ 12,171,682	\$ 12,171,682	\$ 12,171,682
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 348,494	\$ 348,495	\$ 348,494	\$ 348,495
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 352,987	\$ 238,203	\$ 264,405	\$ 293,490	\$ 325,774	\$ 346,922	\$ 362,749
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 17,245	\$ 16,329	\$ 16,329	\$ 16,329	\$ 16,329	\$ 16,329	\$ 16,329
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 0	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039	\$ 2,039
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 612,181</u>	<u>\$ 638,205</u>	<u>\$ 709,480</u>	<u>\$ 787,523</u>	<u>\$ 874,150</u>	<u>\$ 834,303</u>	<u>\$ 836,348</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 11,836,639</u>	<u>\$ 11,373,707</u>	<u>\$ 13,813,166</u>	<u>\$ 13,619,557</u>	<u>\$ 13,738,469</u>	<u>\$ 13,719,769</u>	<u>\$ 13,737,642</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 952,843	\$ 2,774,716	\$ 2,228,865	\$ 1,740,002	\$ 1,740,002	\$ 1,740,002	\$ 1,740,002
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,637,238	\$ 2,634,838	\$ 7,508,217	\$ 7,689,971	\$ 7,690,721	\$ 7,689,971	\$ 7,690,721
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 678,900</u>	<u>\$ 678,900</u>	<u>\$ 678,900</u>	<u>\$ 678,900</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 3,590,081</u>	<u>\$ 5,409,554</u>	<u>\$ 9,737,082</u>	<u>\$ 10,108,873</u>	<u>\$ 10,109,623</u>	<u>\$ 10,108,873</u>	<u>\$ 10,109,623</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TRANSITION FUNDING	\$ 5,798,825	\$ 5,798,825	\$ 5,798,825	\$ 5,798,825	\$ 5,798,825	\$ 0	\$ 0
C.1.2. Strategy: DOWNWARD EXPANSION	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 5,499,926	\$ 5,499,925	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,250,000</u>	<u>\$ 2,250,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 6,298,825</u>	<u>\$ 11,798,825</u>	<u>\$ 11,798,825</u>	<u>\$ 14,048,751</u>	<u>\$ 14,048,750</u>	<u>\$ 0</u>	<u>\$ 0</u>

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 5,090	\$ 5,090	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282
Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO	\$ 21,725,545	\$ 28,587,176	\$ 35,354,163	\$ 37,784,463	\$ 37,904,124	\$ 23,835,924	\$ 23,854,547
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 7,663,640	\$ 8,232,326	\$ 10,515,917	\$ 9,914,084	\$ 11,124,345	\$ 6,695,379	\$ 7,905,640
Other Personnel Costs	302,066	638,346	737,007	591,530	702,687	534,310	645,467
Faculty Salaries (Higher Education Only)	9,697,670	10,712,950	11,265,824	12,685,029	11,448,502	4,693,741	3,457,214
Professional Fees and Services	0	812,350	0	21,950	21,950	0	0
Consumable Supplies	0	2,840	37,112	37,112	37,112	0	0
Utilities	0	583,056	582,850	365,497	455,012	365,497	455,012
Travel	0	84,984	85,000	156,400	156,400	0	0
Rent - Building	0	235,773	230,000	273,859	218,353	273,859	218,353
Debt Service	2,637,238	2,634,838	7,508,217	7,689,971	7,690,721	7,689,971	7,690,721
Other Operating Expense	1,424,931	4,649,713	4,392,236	6,049,031	6,049,042	2,748,864	2,645,792
Grants	0	0	0	0	0	834,303	836,348
Total, Object-of-Expense Informational Listing	\$ 21,725,545	\$ 28,587,176	\$ 35,354,163	\$ 37,784,463	\$ 37,904,124	\$ 23,835,924	\$ 23,854,547
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,128,567	\$ 1,156,793	\$ 1,185,713	\$	\$	\$ 1,215,356	\$ 1,245,740
Group Insurance	992,158	1,336,975	1,432,837			1,571,926	1,643,645
Social Security	1,350,767	1,401,658	1,457,725			1,499,721	1,544,880
Subtotal, Employee Benefits	\$ 3,471,492	\$ 3,895,426	\$ 4,076,275	\$	\$	\$ 4,287,003	\$ 4,434,265
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,471,492	\$ 3,895,426	\$ 4,076,275	\$	\$	\$ 4,287,003	\$ 4,434,265

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Certification Rate of Teacher Education Graduates	71.6%	93%	75%	75%	75%	75%	75%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	54.8%	71%	51%	51%	51%	51%	51%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Four Years	65%	65%	65%	65%	65%	65%	65%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Two Years	24.8%	26%	35%	35%	35%	35%	35%
Persistence Rate of Full-time, Degree-seeking Transfer Students After One Academic Year (Upper level institutions only)	73.7%	74%	75%	75%	75%	75%	75%
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost As a Percent of Total Expenditures	13.3%	13.16%	13%	13%	13%	13%	13%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,673.85	3,775.32	3,897.31	3,973.5	3,973.5	3,973.5	3,973.5
Explanatory:							
Average Financial Aid Award Per Full-Time Student	15,335	15,758.55	16,267.74	16,275.88	16,296.34	16,275.88	16,296.34
Percent of Full-Time Students Receiving Financial Aid	70%	70%	70%	70%	70%	70%	70%

TEXAS A&M INTERNATIONAL UNIVERSITY

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 28,950,642	\$ 31,330,800	\$ 35,674,037	\$ 36,385,297	\$ 36,401,587	\$ 23,428,916	\$ 23,445,206
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	379,368	378,659	379,829	379,829	379,829	379,829	379,829

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Estimated Other Educational and General Income Account No. 770	7,840,903	8,612,007	8,720,398	8,780,494	8,773,119	8,821,818	8,870,655
Subtotal, General Revenue Fund - Dedicated	<u>\$ 8,220,271</u>	<u>\$ 8,990,666</u>	<u>\$ 9,100,227</u>	<u>\$ 9,160,323</u>	<u>\$ 9,152,948</u>	<u>\$ 9,201,647</u>	<u>\$ 9,250,484</u>
Interagency Contracts	<u>137,887</u>	<u>137,887</u>	<u>137,887</u>	<u>137,887</u>	<u>137,887</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 37,308,800</u></u>	<u><u>\$ 40,459,353</u></u>	<u><u>\$ 44,912,151</u></u>	<u><u>\$ 45,683,507</u></u>	<u><u>\$ 45,692,422</u></u>	<u><u>\$ 32,630,563</u></u>	<u><u>\$ 32,695,690</u></u>
 This bill pattern represents an estimated 31.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	420.7	520.0	520.0	539.0	539.0	321.9	321.9
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 14,742,851	\$ 18,698,930	\$ 18,689,850	\$ 16,913,380	\$ 16,913,380	\$ 16,913,380	\$ 16,913,380
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 615,610	\$ 615,610	\$ 615,610	\$ 615,610
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 797,573	\$ 870,770	\$ 1,056,658	\$ 1,056,658	\$ 1,056,658	\$ 1,114,985	\$ 1,165,856
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 49,051	\$ 26,391	\$ 26,391	\$ 26,391	\$ 26,391	\$ 26,391	\$ 26,391
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 5,807	\$ 199	\$ 199	\$ 199	\$ 199	\$ 199	\$ 199
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,172,705</u>	<u>\$ 1,219,232</u>	<u>\$ 1,211,772</u>	<u>\$ 1,223,890</u>	<u>\$ 1,236,129</u>	<u>\$ 1,281,780</u>	<u>\$ 1,299,360</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 16,767,987</u>	<u>\$ 20,815,522</u>	<u>\$ 20,984,870</u>	<u>\$ 19,836,128</u>	<u>\$ 19,848,367</u>	<u>\$ 19,952,345</u>	<u>\$ 20,020,796</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,955,971	\$ 3,458,113	\$ 3,458,113	\$ 3,452,630	\$ 3,452,630	\$ 3,452,630	\$ 3,452,630

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 7,795,114	\$ 6,636,348	\$ 10,919,798	\$ 8,660,091	\$ 8,656,767	\$ 8,660,091	\$ 8,656,767
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 422,126	\$ 366,900	\$ 366,900	\$ 391,500	\$ 391,500	\$ 391,500	\$ 391,500
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,173,211	\$ 10,461,361	\$ 14,744,811	\$ 12,504,221	\$ 12,500,897	\$ 12,504,221	\$ 12,500,897
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT	\$ 1,841,015	\$ 1,841,015	\$ 1,841,015	\$ 1,841,015	\$ 1,841,015	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE	\$ 300,500	\$ 269,920	\$ 269,920	\$ 269,920	\$ 269,920	\$ 0	\$ 0
C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 182,931	\$ 181,500	\$ 181,500	\$ 181,500	\$ 181,500	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 6,031,718	\$ 5,926,726	\$ 5,926,726	\$ 5,926,726	\$ 5,926,726	\$ 0	\$ 0
C.3.2. Strategy: OUTREACH AND ENROLLMENT	\$ 764,899	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,200,000	\$ 4,200,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 9,121,063	\$ 8,969,161	\$ 8,969,161	\$ 13,169,161	\$ 13,169,161	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 246,539	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 213,309	\$ 213,309	\$ 173,997	\$ 173,997	\$ 173,997	\$ 173,997
Total, Goal D: RESEARCH FUNDS	\$ 246,539	\$ 213,309	\$ 213,309	\$ 173,997	\$ 173,997	\$ 173,997	\$ 173,997
Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY	\$ 37,308,800	\$ 40,459,353	\$ 44,912,151	\$ 45,683,507	\$ 45,692,422	\$ 32,630,563	\$ 32,695,690
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,747,339	\$ 11,864,159	\$ 11,867,951	\$ 11,085,600	\$ 11,092,790	\$ 10,053,180	\$ 10,060,370
Other Personnel Costs	267,740	304,199	304,199	276,391	276,518	276,391	276,518
Faculty Salaries (Higher Education Only)	15,761,226	17,752,323	17,738,382	19,890,154	19,881,667	9,507,413	9,498,926
Professional Salaries - Faculty Equivalent (Higher Education Only)	10,737	12,000	12,000	10,854	10,859	10,854	10,859
Professional Fees and Services	10,793	10,000	10,000	10,000	10,000	0	0
Consumable Supplies	108,593	105,000	105,000	94,974	95,020	94,974	95,020
Utilities	1,198,229	1,300,000	1,300,000	1,297,939	1,297,939	1,297,939	1,297,939
Debt Service	7,795,114	6,636,348	10,919,798	8,660,091	8,656,767	8,660,091	8,656,767

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Other Operating Expense	2,350,449	2,446,393	2,624,821	3,410,903	3,423,288	1,435,340	1,486,357
Grants	0	0	0	0	0	1,281,780	1,299,360
Capital Expenditures	58,580	28,931	30,000	946,601	947,574	12,601	13,574
Total, Object-of-Expense Informational Listing	\$ 37,308,800	\$ 40,459,353	\$ 44,912,151	\$ 45,683,507	\$ 45,692,422	\$ 32,630,563	\$ 32,695,690

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 1,574,970	\$ 1,614,360	\$ 1,654,719	\$	\$	\$ 1,696,087	\$ 1,738,489
Group Insurance	2,283,589	2,587,625	2,773,157			2,776,075	2,902,730
Social Security	1,904,325	1,976,072	2,055,115			2,114,323	2,177,987
Subtotal, Employee Benefits	\$ 5,762,884	\$ 6,178,057	\$ 6,482,991	\$	\$	\$ 6,586,485	\$ 6,819,206

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	\$ 5,762,884	\$ 6,178,057	\$ 6,482,991	\$	\$	\$ 6,586,485	\$ 6,819,206
--	--------------	--------------	--------------	----	----	--------------	--------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	40.88%	41.34%	43%	43%	44%	43%	44%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	21.7%	23.04%	22%	23%	23%	23%	23%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	75.74%	77.01%	76%	77%	77%	77%	77%
Certification Rate of Teacher Education Graduates	90.5%	88%	91%	92%	92%	92%	92%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	52.91%	53%	53%	53%	53%	53%	53%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	66.67%	76.43%	70%	71%	71%	71%	71%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	23.35%	21.05%	24%	25%	25%	25%	25%

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	25.1%	32%	27%	28%	30%	28%	30%
State Licensure Pass Rate of Nursing Graduates	94%	93%	95%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.85	3.3	2.95	3	3	3	3
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.38%	7.28%	7%	6.9%	6.9%	6.9%	6.9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,836	3,880.15	3,965.51	4,036.89	4,036.89	4,036.89	4,036.89
Explanatory:							
Average Student Loan Debt	17,848	18,026	18,206	18,206	18,206	18,206	18,206
Percent of Students with Student Loan Debt	65%	66%	66%	66%	66%	66%	66%
Average Financial Aid Award Per Full-Time Student	9,113	9,150	9,190	9,190	9,190	9,190	9,190
Percent of Full-Time Students Receiving Financial Aid	92%	92%	93%	93%	93%	93%	93%

WEST TEXAS A&M UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 26,632,573	\$ 31,314,973	\$ 34,489,854	\$ 36,002,027	\$ 35,820,135	\$ 29,138,823	\$ 29,136,976
General Revenue Fund - Dedicated							
Estimated Board Authorized Tuition Increases Account No. 704	2,001,120	1,742,795	1,698,150	1,698,150	1,698,150	1,698,150	1,698,150
Estimated Other Educational and General Income Account No. 770	10,044,638	10,811,275	10,880,271	10,988,465	11,027,383	11,346,116	11,487,579
Subtotal, General Revenue Fund - Dedicated	<u>\$ 12,045,758</u>	<u>\$ 12,554,070</u>	<u>\$ 12,578,421</u>	<u>\$ 12,686,615</u>	<u>\$ 12,725,533</u>	<u>\$ 13,044,266</u>	<u>\$ 13,185,729</u>

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
License Plate Trust Fund Account No. 0802, estimated	0	2,125	2,125	0	0	0	0
Total, Method of Financing	<u>\$ 38,678,331</u>	<u>\$ 43,871,168</u>	<u>\$ 47,070,400</u>	<u>\$ 48,688,642</u>	<u>\$ 48,545,668</u>	<u>\$ 42,183,089</u>	<u>\$ 42,322,705</u>
 This bill pattern represents an estimated 28.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	463.9	497.4	502.4	652.2	652.2	399.9	399.9
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 27,505,854	\$ 26,129,600	\$ 26,129,598	\$ 26,894,768	\$ 26,894,768	\$ 26,894,768	\$ 26,894,768
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 778,497	\$ 778,497	\$ 778,497	\$ 778,497
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,692,089	\$ 1,705,352	\$ 1,739,459	\$ 1,774,248	\$ 1,809,733	\$ 2,094,370	\$ 2,189,924
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 43,810	\$ 33,500	\$ 34,001	\$ 33,500	\$ 34,001	\$ 33,500	\$ 34,001
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 3,119	\$ 18,070	\$ 18,070	\$ 18,070	\$ 18,070	\$ 18,070	\$ 18,070
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,495,521	\$ 1,687,721	\$ 1,755,108	\$ 1,755,108	\$ 1,755,108	\$ 1,792,637	\$ 1,835,113
A.1.7. Strategy: ORGANIZED ACTIVITIES	<u>\$ 84,205</u>	<u>\$ 90,593</u>	<u>\$ 91,885</u>	<u>\$ 91,885</u>	<u>\$ 91,885</u>	<u>\$ 91,885</u>	<u>\$ 91,885</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 30,824,598</u>	<u>\$ 29,664,836</u>	<u>\$ 29,768,121</u>	<u>\$ 31,346,076</u>	<u>\$ 31,382,062</u>	<u>\$ 31,703,727</u>	<u>\$ 31,842,258</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 407,709	\$ 4,074,420	\$ 4,074,420	\$ 4,003,424	\$ 4,003,424	\$ 4,003,424	\$ 4,003,424
Educational and General Space Support.							
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 3,638,912	\$ 3,490,388	\$ 6,766,380	\$ 6,279,927	\$ 6,281,012	\$ 6,279,927	\$ 6,281,012
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 0</u>	<u>\$ 154,500</u>	<u>\$ 154,500</u>	<u>\$ 14,850</u>	<u>\$ 14,850</u>	<u>\$ 14,850</u>	<u>\$ 14,850</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 4,046,621</u>	<u>\$ 7,719,308</u>	<u>\$ 10,995,300</u>	<u>\$ 10,298,201</u>	<u>\$ 10,299,286</u>	<u>\$ 10,298,201</u>	<u>\$ 10,299,286</u>

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ELECTRICAL ENGINEERING PROGRAM	\$ 0	\$ 650,000	\$ 480,000	\$ 461,390	\$ 380,000	\$ 0	\$ 0
C.2.1. Strategy: KILGORE RESEARCH CENTER	\$ 31,437	\$ 31,194	\$ 31,194	\$ 31,194	\$ 31,194	\$ 0	\$ 0
C.2.2. Strategy: WIND ENERGY RESEARCH	\$ 92,029	\$ 68,890	\$ 74,500	\$ 0	\$ 0	\$ 0	\$ 0
C.2.3. Strategy: INDUSTRY SUPPORT & DEVELOPMENT Agriculture Industry Support and Development.	\$ 989,035	\$ 623,439	\$ 623,439	\$ 623,439	\$ 623,439	\$ 0	\$ 0
C.2.4. Strategy: INTEGRATED PEST MANAGEMENT Integrated Pest Management.	\$ 120,293	\$ 93,514	\$ 93,514	\$ 93,514	\$ 93,514	\$ 0	\$ 0
C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM Panhandle-Plains Historical Museum.	\$ 509,510	\$ 391,729	\$ 376,074	\$ 391,729	\$ 376,074	\$ 0	\$ 0
C.3.2. Strategy: RURAL AGRI-BUSINESS Rural Agri-Business Incubator & Accelerator.	\$ 913,598	\$ 825,000	\$ 825,000	\$ 792,000	\$ 792,000	\$ 0	\$ 0
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 218,743	\$ 205,820	\$ 205,820	\$ 205,820	\$ 205,820	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 632,099	\$ 3,375,743	\$ 3,375,743	\$ 3,373,618	\$ 3,373,618	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 890,500</u>	<u>\$ 807,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 3,506,744</u>	<u>\$ 6,265,329</u>	<u>\$ 6,085,284</u>	<u>\$ 6,863,204</u>	<u>\$ 6,683,159</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 300,368	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 221,695</u>	<u>\$ 221,695</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 300,368</u>	<u>\$ 221,695</u>	<u>\$ 221,695</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>	<u>\$ 181,161</u>
Grand Total, WEST TEXAS A&M UNIVERSITY	<u>\$ 38,678,331</u>	<u>\$ 43,871,168</u>	<u>\$ 47,070,400</u>	<u>\$ 48,688,642</u>	<u>\$ 48,545,668</u>	<u>\$ 42,183,089</u>	<u>\$ 42,322,705</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,192,882	\$ 14,263,953	\$ 14,268,389	\$ 14,516,155	\$ 14,520,592	\$ 12,688,113	\$ 12,687,505
Other Personnel Costs	850,161	884,927	869,949	890,334	875,356	468,085	468,085
Faculty Salaries (Higher Education Only)	18,681,861	19,823,899	19,823,506	21,522,782	21,522,391	18,366,495	18,366,497
Professional Salaries - Faculty Equivalent (Higher Education Only)	21,374	13,473	13,473	13,473	13,473	0	0
Professional Fees and Services	160,131	111,571	111,571	103,560	103,560	64,577	64,577
Fuels and Lubricants	15,719	17,727	17,727	17,828	17,828	10,760	10,664

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Consumable Supplies	490,667	492,802	492,811	493,172	493,175	30,148	29,946
Utilities	41,458	40,130	40,219	40,130	40,219	1,338	1,319
Travel	75,403	112,530	112,530	112,562	112,562	19,939	19,939
Rent - Machine and Other	1,735	1,374	1,374	1,391	1,391	612	612
Debt Service	3,638,912	3,490,388	6,766,380	6,279,927	6,281,012	6,279,927	6,281,012
Other Operating Expense	1,875,728	2,319,058	2,355,748	2,304,527	2,341,308	2,373,042	2,470,020
Client Services	43,250	229,801	229,801	227,676	227,676	0	0
Grants	1,495,521	1,687,721	1,755,108	1,755,108	1,755,108	1,792,637	1,835,113
Capital Expenditures	93,529	381,814	211,814	410,017	240,017	87,416	87,416
Total, Object-of-Expense Informational Listing	\$ 38,678,331	\$ 43,871,168	\$ 47,070,400	\$ 48,688,642	\$ 48,545,668	\$ 42,183,089	\$ 42,322,705

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 1,999,807	\$ 2,049,823	\$ 2,101,069	\$	\$	\$ 2,153,595	\$ 2,207,435
Group Insurance	4,238,944	4,478,764	4,799,892			4,731,873	4,947,759
Social Security	<u>2,342,723</u>	<u>2,430,987</u>	<u>2,528,227</u>			<u>2,601,064</u>	<u>2,679,386</u>
Subtotal, Employee Benefits	<u>\$ 8,581,474</u>	<u>\$ 8,959,574</u>	<u>\$ 9,429,188</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,486,532</u>	<u>\$ 9,834,580</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 8,581,474</u>	<u>\$ 8,959,574</u>	<u>\$ 9,429,188</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,486,532</u>	<u>\$ 9,834,580</u>
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	40%	44.7%	41.6%	42.4%	43.3%	42.4%	43.3%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	25.4%	27.5%	26.4%	27%	27.5%	27%	27.5%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	63.6%	65.1%	66.2%	67.5%	68.8%	67.5%	68.8%
Certification Rate of Teacher Education Graduates	84.1%	99.5%	84.9%	84.9%	84.9%	84.9%	84.9%

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	49.1%	46.9%	51.1%	52.1%	53.1%	52.1%	53.1%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	53.4%	54.4%	55.6%	56.7%	57.8%	56.7%	57.8%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	20.5%	20.3%	21.3%	21.8%	22.2%	21.8%	22.2%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	39.3%	32.1%	40.9%	41.7%	42.5%	41.7%	42.5%
State Licensure Pass Rate of Engineering Graduates	100%	65%	90%	90%	90%	90%	90%
State Licensure Pass Rate of Nursing Graduates	97.7%	98%	95%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	1.6	1.63	1.7	1.7	1.7	1.7	1.7
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.66%	10.26%	8.7%	8.7%	8.7%	8.7%	8.7%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,630	3,704	4,001	4,085	4,085	4,085	4,085
Explanatory:							
Average Student Loan Debt	24,282	24,751	25,296	25,296	25,296	25,296	25,296
Percent of Students with Student Loan Debt	62%	62%	62%	62%	62%	62%	62%
Average Financial Aid Award Per Full-Time Student	13,383	13,641	13,941	13,941	13,941	13,941	13,941
Percent of Full-Time Students Receiving Financial Aid	77.2%	77.2%	77.2%	77.2%	77.2%	77.2%	77.2%

TEXAS A&M UNIVERSITY - COMMERCE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 35,673,644	\$ 37,990,228	\$ 41,807,716	\$ 42,497,145	\$ 42,713,343	\$ 37,047,317	\$ 36,980,514

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	3,242,930	3,586,192	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Estimated Other Educational and General Income Account No. 770	15,855,991	16,329,863	15,421,852	16,161,315	16,550,810	16,184,800	16,419,081
Subtotal, General Revenue Fund - Dedicated	<u>\$ 19,098,921</u>	<u>\$ 19,916,055</u>	<u>\$ 18,821,852</u>	<u>\$ 19,561,315</u>	<u>\$ 19,950,810</u>	<u>\$ 19,584,800</u>	<u>\$ 19,819,081</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>1,197</u>	<u>1,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 54,772,565</u></u>	<u><u>\$ 57,907,480</u></u>	<u><u>\$ 60,630,765</u></u>	<u><u>\$ 62,058,460</u></u>	<u><u>\$ 62,664,153</u></u>	<u><u>\$ 56,632,117</u></u>	<u><u>\$ 56,799,595</u></u>

This bill pattern represents an estimated 32.2% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

	777.1	807.0	807.0	819.5	822.5	719.1	719.1
--	-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 46,212,289	\$ 48,234,747	\$ 46,912,152	\$ 40,209,996	\$ 40,209,997	\$ 40,209,996	\$ 40,209,997
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 671,106	\$ 671,106	\$ 671,106	\$ 671,106
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,116,334	\$ 2,419,303	\$ 2,848,000	\$ 3,132,800	\$ 3,446,080	\$ 3,106,348	\$ 3,248,072
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 123,553	\$ 126,111	\$ 85,180	\$ 85,180	\$ 85,180	\$ 85,180	\$ 85,180
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	\$ 29,026	\$ 21,210	\$ 21,210	\$ 21,210	\$ 21,210	\$ 21,210	\$ 21,210
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,816,516	\$ 1,924,279	\$ 1,892,000	\$ 1,900,000	\$ 1,910,000	\$ 1,949,937	\$ 1,976,279
A.1.7. Strategy: ORGANIZED ACTIVITIES	<u>\$ 55,564</u>	<u>\$ 19,835</u>	<u>\$ 73,956</u>	<u>\$ 73,956</u>	<u>\$ 73,956</u>	<u>\$ 73,956</u>	<u>\$ 73,956</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 50,353,282</u>	<u>\$ 52,745,485</u>	<u>\$ 51,832,498</u>	<u>\$ 46,094,248</u>	<u>\$ 46,417,529</u>	<u>\$ 46,117,733</u>	<u>\$ 46,285,800</u>
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,546,180	\$ 1,470,709	\$ 1,532,172	\$ 5,009,172	\$ 5,009,173	\$ 5,009,172	\$ 5,009,173
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 1,996,079	\$ 1,992,972	\$ 5,703,049	\$ 5,357,913	\$ 5,357,323	\$ 5,357,913	\$ 5,357,323
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 3,542,259	\$ 3,463,681	\$ 7,235,221	\$ 10,367,085	\$ 10,366,496	\$ 10,367,085	\$ 10,366,496
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM Bachelor of Science Degree Program in Industrial Engineering.	\$ 184,998	\$ 204,563	\$ 181,419	\$ 161,567	\$ 161,568	\$ 0	\$ 0
C.2.1. Strategy: EDUCATIONAL OUTREACH Mesquite/Metroplex/Northeast Texas.	\$ 505,753	\$ 604,481	\$ 492,357	\$ 438,479	\$ 438,479	\$ 0	\$ 0
C.2.2. Strategy: INSTITUTE FOR COMPETENCY-BASED EDUC Institute for Competency-Based Education.	\$ 0	\$ 743,500	\$ 743,500	\$ 662,141	\$ 662,141	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 1,197	\$ 1,197	\$ 2,353,552	\$ 2,353,552	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,834,089	\$ 2,117,089	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 690,751	\$ 1,553,741	\$ 1,418,473	\$ 5,449,828	\$ 5,732,829	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 186,273	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 144,573	\$ 144,573	\$ 147,299	\$ 147,299	\$ 147,299	\$ 147,299
Total, Goal D: RESEARCH FUNDS	\$ 186,273	\$ 144,573	\$ 144,573	\$ 147,299	\$ 147,299	\$ 147,299	\$ 147,299
Grand Total, TEXAS A&M UNIVERSITY - COMMERCE	\$ 54,772,565	\$ 57,907,480	\$ 60,630,765	\$ 62,058,460	\$ 62,664,153	\$ 56,632,117	\$ 56,799,595
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 18,522,037	\$ 18,271,326	\$ 17,814,532	\$ 21,909,282	\$ 21,784,784	\$ 18,544,300	\$ 18,399,959
Other Personnel Costs	412,167	502,214	175,286	518,282	286,910	518,282	286,910
Faculty Salaries (Higher Education Only)	29,645,713	31,686,572	31,388,009	27,673,601	28,462,079	26,804,839	27,389,116
Professional Salaries - Faculty Equivalent (Higher Education Only)	40,173	0	0	0	0	0	0
Professional Fees and Services	0	456	4,679	4,594	4,613	380	4,613
Consumable Supplies	1,377	2,320	2,320	2,067	2,067	0	0
Utilities	25	12,778	15,634	13,883	13,905	453	475

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Travel	7,855	17,962	18,170	15,888	16,048	3,280	3,440
Rent - Building	0	310	310	276	276	0	0
Rent - Machine and Other	133	621	621	553	553	0	0
Debt Service	1,996,079	1,992,972	5,703,049	5,357,913	5,357,323	5,357,913	5,357,323
Other Operating Expense	4,147,006	5,419,949	5,508,155	6,562,121	6,735,595	3,452,733	3,381,480
Grants	0	0	0	0	0	1,949,937	1,976,279
Total, Object-of-Expense Informational Listing	\$ 54,772,565	\$ 57,907,480	\$ 60,630,765	\$ 62,058,460	\$ 62,664,153	\$ 56,632,117	\$ 56,799,595

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 2,672,073	\$ 2,738,902	\$ 2,807,375	\$	\$	\$ 2,877,559	\$ 2,949,498
Group Insurance	5,590,188	6,487,282	6,952,420			5,954,372	6,226,035
Social Security	<u>3,338,012</u>	<u>3,463,775</u>	<u>3,602,326</u>			<u>3,706,108</u>	<u>3,817,704</u>
Subtotal, Employee Benefits	<u>\$ 11,600,273</u>	<u>\$ 12,689,959</u>	<u>\$ 13,362,121</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,538,039</u>	<u>\$ 12,993,237</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 11,600,273</u>	<u>\$ 12,689,959</u>	<u>\$ 13,362,121</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,538,039</u>	<u>\$ 12,993,237</u>
--	----------------------	----------------------	----------------------	-----------	-----------	----------------------	----------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	37.87%	38.25%	38.75%	39.25%	39.75%	39.25%	39.75%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	18.37%	19.69%	20.19%	20.69%	21.19%	20.69%	21.19%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	72.44%	71.25%	71.75%	72.25%	72.75%	72.25%	72.75%
Certification Rate of Teacher Education Graduates	88.5%	86.68%	87.18%	87.68%	88.18%	87.68%	88.18%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	59.67%	59.7%	60.2%	60.7%	61.2%	60.7%	61.2%

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	66.07%	67.22%	67.72%	68.22%	68.72%	68.22%	68.72%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	28.42%	28.09%	28.59%	29.09%	29.59%	29.09%	29.59%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	62.28%	61.63%	62.13%	62.63%	63.13%	62.63%	63.13%
State Licensure Pass Rate of Nursing Graduates	85%	85%	85%	85%	85%	85%	85%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.5	3.1	3.7	4.3	4.9	4.3	4.9
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10.15%	9.8%	9.5%	9.3%	9.3%	9.3%	9.3%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,548	3,716.23	3,949	4,020	4,020	4,020	4,020
Explanatory:							
Percent of Students with Student Loan Debt	65%	65%	65%	65%	65%	65%	65%
Average Financial Aid Award Per Full-Time Student	12,552.33	13,000	13,000	13,000	13,000	13,000	13,000
Percent of Full-Time Students Receiving Financial Aid	69%	70%	70%	70%	70%	70%	70%

TEXAS A&M UNIVERSITY - TEXARKANA

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 16,161,929	\$ 18,118,195	\$ 20,445,392	\$ 20,002,964	\$ 19,992,853	\$ 12,391,271	\$ 12,381,160
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	126,360	135,012	142,020	142,020	142,020	142,020	142,020

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Other Educational and General Income Account No. 770	2,316,832	2,301,516	2,388,020	2,367,124	2,396,175	2,453,906	2,488,514
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,443,192</u>	<u>\$ 2,436,528</u>	<u>\$ 2,530,040</u>	<u>\$ 2,509,144</u>	<u>\$ 2,538,195</u>	<u>\$ 2,595,926</u>	<u>\$ 2,630,534</u>
Total, Method of Financing	<u><u>\$ 18,605,121</u></u>	<u><u>\$ 20,554,723</u></u>	<u><u>\$ 22,975,432</u></u>	<u><u>\$ 22,512,108</u></u>	<u><u>\$ 22,531,048</u></u>	<u><u>\$ 14,987,197</u></u>	<u><u>\$ 15,011,694</u></u>
 This bill pattern represents an estimated 44.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	167.8	203.0	203.0	218.0	218.0	121.8	121.8
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 5,238,103	\$ 4,888,539	\$ 5,303,784	\$ 4,693,980	\$ 4,693,980	\$ 4,693,980	\$ 4,693,980
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 206,904	\$ 206,903	\$ 206,904	\$ 206,903
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 217,458	\$ 294,560	\$ 260,000	\$ 270,000	\$ 280,000	\$ 317,214	\$ 331,688
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 319,844</u>	<u>\$ 272,227</u>	<u>\$ 275,000</u>	<u>\$ 280,500</u>	<u>\$ 288,915</u>	<u>\$ 320,068</u>	<u>\$ 329,566</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 5,775,405</u>	<u>\$ 5,455,326</u>	<u>\$ 5,838,784</u>	<u>\$ 5,451,384</u>	<u>\$ 5,469,798</u>	<u>\$ 5,538,166</u>	<u>\$ 5,562,137</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,894,066	\$ 1,911,389	\$ 1,928,880	\$ 932,882	\$ 932,881	\$ 932,882	\$ 932,881
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 5,870,664	\$ 5,870,230	\$ 8,343,407	\$ 7,750,614	\$ 7,751,141	\$ 7,750,614	\$ 7,751,141
B.1.3. Strategy: LEASE OF FACILITIES	\$ 1,203	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 7,765,933</u>	<u>\$ 7,795,319</u>	<u>\$ 10,285,987</u>	<u>\$ 9,447,196</u>	<u>\$ 9,447,722</u>	<u>\$ 9,447,196</u>	<u>\$ 9,447,722</u>

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ACADEMIC PROGRAMS	\$ 883,587	\$ 1,229,649	\$ 648,586	\$ 861,980	\$ 861,979	\$ 0	\$ 0
C.1.2. Strategy: NURSING PROGRAM	\$ 0	\$ 918,804	\$ 933,798	\$ 902,494	\$ 902,494	\$ 0	\$ 0
C.2.1. Strategy: NE TEXAS EDUCATION PARTNERSHIP Northeast Texas Education Partnership.	\$ 63,006	\$ 55,645	\$ 78,605	\$ 76,789	\$ 76,789	\$ 0	\$ 0
C.2.2. Strategy: STUDENT SUCCESS PROGRAM	\$ 0	\$ 914,445	\$ 793,678	\$ 776,052	\$ 776,052	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,165,430	\$ 2,380,301	\$ 2,333,430	\$ 2,264,407	\$ 2,264,407	\$ 0	\$ 0
C.3.2. Strategy: DOWNWARD EXPANSION	\$ 1,936,600	\$ 1,802,620	\$ 2,054,264	\$ 1,944,955	\$ 1,944,956	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 785,016</u>	<u>\$ 785,016</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 5,048,623</u>	<u>\$ 7,301,464</u>	<u>\$ 6,842,361</u>	<u>\$ 7,611,693</u>	<u>\$ 7,611,693</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 15,160	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 2,614</u>	<u>\$ 8,300</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 15,160</u>	<u>\$ 2,614</u>	<u>\$ 8,300</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>	<u>\$ 1,835</u>
Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA	<u>\$ 18,605,121</u>	<u>\$ 20,554,723</u>	<u>\$ 22,975,432</u>	<u>\$ 22,512,108</u>	<u>\$ 22,531,048</u>	<u>\$ 14,987,197</u>	<u>\$ 15,011,694</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,158,125	\$ 5,490,429	\$ 6,462,828	\$ 4,916,863	\$ 5,337,991	\$ 1,837,285	\$ 2,258,413
Other Personnel Costs	617,856	613,300	656,834	574,421	577,359	275,024	277,962
Faculty Salaries (Higher Education Only)	5,925,787	6,027,895	6,130,783	6,555,765	6,298,860	3,534,824	3,277,918
Professional Fees and Services	86,513	143,052	0	1,986	0	1,986	0
Consumable Supplies	5,306	13,738	0	25,287	25,000	287	0
Utilities	174,571	338,618	0	165,267	0	165,267	0
Travel	18,431	9,125	0	23,841	20,000	3,841	0
Rent - Building	1,203	13,700	13,700	13,700	13,700	13,700	13,700
Rent - Machine and Other	0	7,728	0	0	0	0	0
Debt Service	5,870,664	5,870,230	8,343,407	7,750,614	7,751,141	7,750,614	7,751,141
Other Operating Expense	390,002	1,330,977	899,755	1,932,813	1,949,957	1,081,375	1,102,994

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Client Services	10,611	86,308	88,132	88,132	88,132	0	0
Grants	319,844	272,227	275,000	280,500	288,915	320,068	329,566
Capital Expenditures	26,208	337,396	104,993	182,919	179,993	2,926	0
Total, Object-of-Expense Informational Listing	\$ 18,605,121	\$ 20,554,723	\$ 22,975,432	\$ 22,512,108	\$ 22,531,048	\$ 14,987,197	\$ 15,011,694

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 749,723	\$ 768,474	\$ 787,686	\$	\$	\$ 807,378	\$ 827,562
Group Insurance	1,387,890	1,626,099	1,742,691			1,643,717	1,718,710
Social Security	827,760	858,947	893,304			919,040	946,714
Subtotal, Employee Benefits	<u>\$ 2,965,373</u>	<u>\$ 3,253,520</u>	<u>\$ 3,423,681</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,370,135</u>	<u>\$ 3,492,986</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 2,965,373</u>	<u>\$ 3,253,520</u>	<u>\$ 3,423,681</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,370,135</u>	<u>\$ 3,492,986</u>
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	0%	26.32%	30%	32%	34%	32%	34%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	18.48%	15.92%	18%	20%	22%	20%	22%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	51.53%	44.87%	52%	54%	57%	54%	57%
Certification Rate of Teacher Education Graduates	78.2%	98%	82%	85%	88%	85%	88%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	51.16%	50%	58%	60%	62%	60%	62%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61.64%	65.92%	68%	70%	72%	70%	72%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	25.77%	32.04%	36%	37%	38%	37%	38%

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	67.77%	61.01%	63%	65%	65%	65%	65%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.24	0.11	0.01	0.01	0.01	0.01	0.01
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	14.83%	14.2%	14%	14%	14%	14%	14%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	6,873	7,139	7,218	7,303	7,303	7,303	7,303
Explanatory:							
Average Student Loan Debt	14,848	16,377	18,014	19,815	19,815	19,815	19,815
Percent of Students with Student Loan Debt	60%	58%	60%	60%	60%	60%	60%
Average Financial Aid Award Per Full-Time Student	12,875	13,273	13,671	14,069	14,467	14,069	14,467
Percent of Full-Time Students Receiving Financial Aid	70%	69%	70%	70%	70%	70%	70%

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 24,430,344	\$ 24,306,435	\$ 52,542,329	\$ 49,920,068	\$ 49,186,072	\$ 47,348,500	\$ 46,614,504
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>11,238</u>	<u>11,238</u>	<u>11,238</u>	<u>11,238</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 24,430,344</u>	<u>\$ 24,317,673</u>	<u>\$ 52,553,567</u>	<u>\$ 49,931,306</u>	<u>\$ 49,197,310</u>	<u>\$ 47,348,500</u>	<u>\$ 46,614,504</u>

This bill pattern represents an estimated 84.8% of this agency's estimated total available funds for the biennium.

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	58.1	14.1	14.1	14.1	14.1	8.5	8.5
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,425,000	\$ 1,436,238	\$ 1,436,238	\$ 1,379,238	\$ 1,379,237	\$ 1,368,000	\$ 1,367,999
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: UH TUITION REVENUE BOND RETIREMENT University of Houston Tuition Revenue Bond Retirement.	\$ 11,648,473	\$ 11,680,771	\$ 18,911,640	\$ 17,498,496	\$ 16,838,425	\$ 17,498,496	\$ 16,838,425
B.1.2. Strategy: UH CLEAR LAKE REV BOND RETIREMENT University of Houston Clear Lake Tuition Revenue Bond Retirement.	\$ 2,782,413	\$ 2,788,207	\$ 8,874,831	\$ 8,446,152	\$ 8,409,324	\$ 8,446,152	\$ 8,409,324
B.1.3. Strategy: UH DOWNTOWN REVENUE BOND RETIREMENT University of Houston Downtown Tuition Revenue Bond Retirement.	\$ 5,952,874	\$ 5,786,413	\$ 10,600,537	\$ 8,548,992	\$ 8,526,516	\$ 8,548,992	\$ 8,526,516
B.1.4. Strategy: UH VICTORIA REVENUE BOND RETIREMENT University of Houston Victoria Tuition Revenue Bond Retirement.	\$ 1,909,623	\$ 1,914,083	\$ 8,396,106	\$ 6,127,937	\$ 6,126,980	\$ 6,127,937	\$ 6,126,980
B.1.5. Strategy: UH SYSTEM REVENUE BOND RETIREMENT University of Houston System Revenue Bond Retirement.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,622,254</u>	<u>\$ 5,358,923</u>	<u>\$ 5,345,260</u>	<u>\$ 5,358,923</u>	<u>\$ 5,345,260</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 22,293,383</u>	<u>\$ 22,169,474</u>	<u>\$ 50,405,368</u>	<u>\$ 45,980,500</u>	<u>\$ 45,246,505</u>	<u>\$ 45,980,500</u>	<u>\$ 45,246,505</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: NASA PROGRAMS High School Cooperative Education Program w/NASA & Tech Outreach Pgm.	\$ 711,961	\$ 711,961	\$ 711,961	\$ 986,090	\$ 986,090	\$ 0	\$ 0

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,585,478	\$ 1,585,478	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 711,961	\$ 711,961	\$ 711,961	\$ 2,571,568	\$ 2,571,568	\$ 0	\$ 0
Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION	<u>\$ 24,430,344</u>	<u>\$ 24,317,673</u>	<u>\$ 52,553,567</u>	<u>\$ 49,931,306</u>	<u>\$ 49,197,310</u>	<u>\$ 47,348,500</u>	<u>\$ 46,614,504</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,406,876	\$ 1,416,993	\$ 1,416,993	\$ 1,416,993	\$ 1,416,992	\$ 1,367,324	\$ 1,367,323
Other Personnel Costs	7,169	704	704	704	704	676	676
Debt Service	15,535,056	15,933,038	33,978,023	32,553,319	30,869,709	32,553,319	30,869,709
Other Operating Expense	7,011,674	6,497,369	16,688,278	15,410,722	16,360,337	13,427,181	14,376,796
Client Services	<u>469,569</u>	<u>469,569</u>	<u>469,569</u>	<u>549,568</u>	<u>549,568</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 24,430,344</u>	<u>\$ 24,317,673</u>	<u>\$ 52,553,567</u>	<u>\$ 49,931,306</u>	<u>\$ 49,197,310</u>	<u>\$ 47,348,500</u>	<u>\$ 46,614,504</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 380,403	\$ 389,917	\$ 399,665	\$	\$	\$ 409,657	\$ 419,898
Group Insurance	590,807	331,060	354,796			301,869	315,641
Social Security	<u>367,002</u>	<u>380,829</u>	<u>396,062</u>			<u>407,473</u>	<u>419,742</u>
Subtotal, Employee Benefits	<u>\$ 1,338,212</u>	<u>\$ 1,101,806</u>	<u>\$ 1,150,523</u>	\$	\$	<u>\$ 1,118,999</u>	<u>\$ 1,155,281</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 1,338,212</u>	<u>\$ 1,101,806</u>	<u>\$ 1,150,523</u>	\$	\$	<u>\$ 1,118,999</u>	<u>\$ 1,155,281</u>

UNIVERSITY OF HOUSTON

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 146,801,953	\$ 155,572,273	\$ 155,655,428	\$ 154,735,490	\$ 154,157,203	\$ 135,354,342	\$ 134,784,506
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	13,500,000	13,888,628	13,904,558	13,904,558	13,904,558	13,904,558	13,904,558
Estimated Other Educational and General Income Account No. 770	55,574,105	64,342,784	65,861,748	73,643,652	74,397,708	69,421,236	70,432,680
Subtotal, General Revenue Fund - Dedicated	<u>\$ 69,074,105</u>	<u>\$ 78,231,412</u>	<u>\$ 79,766,306</u>	<u>\$ 87,548,210</u>	<u>\$ 88,302,266</u>	<u>\$ 83,325,794</u>	<u>\$ 84,337,238</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 215,876,058</u>	<u>\$ 233,807,034</u>	<u>\$ 235,425,083</u>	<u>\$ 242,287,049</u>	<u>\$ 242,462,818</u>	<u>\$ 218,680,136</u>	<u>\$ 219,121,744</u>

This bill pattern represents an estimated 19% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,251.4	1,769.2	1,769.2	1,788.7	1,788.7	1,370.0	1,370.0
--	---------	---------	---------	---------	---------	---------	---------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 165,161,474	\$ 176,683,520	\$ 177,476,509	\$ 164,380,168	\$ 164,380,167	\$ 164,380,168	\$ 164,380,167
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 2,616,409	\$ 2,616,409	\$ 2,616,409	\$ 2,616,409
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 8,658,022	\$ 10,440,322	\$ 11,188,533	\$ 11,188,533	\$ 11,188,533	\$ 6,753,301	\$ 7,061,303
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 418,328	\$ 395,925	\$ 395,925	\$ 342,931	\$ 342,931	\$ 342,931	\$ 342,931
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 7,143,573</u>	<u>\$ 7,553,623</u>	<u>\$ 7,630,472</u>	<u>\$ 7,805,973</u>	<u>\$ 7,990,194</u>	<u>\$ 8,018,789</u>	<u>\$ 8,152,396</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 181,381,397</u>	<u>\$ 195,073,390</u>	<u>\$ 196,691,439</u>	<u>\$ 186,334,014</u>	<u>\$ 186,518,234</u>	<u>\$ 182,111,598</u>	<u>\$ 182,553,206</u>
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT	\$ 7,787,716	\$ 14,641,960	\$ 14,641,960	\$ 26,263,207	\$ 26,263,207	\$ 26,263,207	\$ 26,263,207
Educational and General Space Support.							

UNIVERSITY OF HOUSTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: COLLEGE OF PHARMACY	\$ 2,008,744	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH CLUSTER	\$ 456,609	\$ 690,000	\$ 690,000	\$ 1,657,461	\$ 1,649,010	\$ 0	\$ 0
C.2.2. Strategy: ENERGY RESEARCH CLUSTER	\$ 3,924,947	\$ 3,567,500	\$ 3,567,500	\$ 3,348,614	\$ 3,348,614	\$ 0	\$ 0
C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS William P. Hobby School of Public Affairs.	\$ 277,258	\$ 2,200,000	\$ 2,200,000	\$ 2,065,018	\$ 2,065,018	\$ 0	\$ 0
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT University of Houston Small Business Development Center.	\$ 3,477,379	\$ 3,377,767	\$ 3,377,767	\$ 3,867,767	\$ 3,867,767	\$ 0	\$ 0
C.3.2. Strategy: HEALTH SCIENCES RESEARCH CLUSTER	\$ 1,806,762	\$ 2,217,500	\$ 2,217,500	\$ 2,081,443	\$ 2,081,443	\$ 0	\$ 0
C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT Education and Community Advancement.	\$ 1,236,471	\$ 1,151,509	\$ 1,151,509	\$ 1,080,857	\$ 1,080,857	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 3,322,806	\$ 3,322,806	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,960,531	\$ 1,960,531	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 13,188,170</u>	<u>\$ 13,204,276</u>	<u>\$ 13,204,276</u>	<u>\$ 19,384,497</u>	<u>\$ 19,376,046</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 9,136,454	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 4,382,321	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	\$ 0	\$ 10,887,408	\$ 10,887,408	\$ 10,305,331	\$ 10,305,331	\$ 10,305,331	\$ 10,305,331
Total, Goal D: RESEARCH FUNDS	<u>\$ 13,518,775</u>	<u>\$ 10,887,408</u>	<u>\$ 10,887,408</u>	<u>\$ 10,305,331</u>	<u>\$ 10,305,331</u>	<u>\$ 10,305,331</u>	<u>\$ 10,305,331</u>
Grand Total, UNIVERSITY OF HOUSTON	<u>\$ 215,876,058</u>	<u>\$ 233,807,034</u>	<u>\$ 235,425,083</u>	<u>\$ 242,287,049</u>	<u>\$ 242,462,818</u>	<u>\$ 218,680,136</u>	<u>\$ 219,121,744</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 80,135,124	\$ 67,034,054	\$ 80,744,494	\$ 68,608,830	\$ 92,976,848	\$ 56,518,621	\$ 80,667,650
Other Personnel Costs	2,441,984	2,317,712	2,328,585	2,191,247	2,191,712	2,155,922	2,156,387
Faculty Salaries (Higher Education Only)	106,286,363	121,624,726	122,185,559	115,898,430	115,922,435	113,652,631	113,676,636
Professional Salaries - Faculty Equivalent (Higher Education Only)	2,046,284	3,231,639	3,229,089	3,129,967	3,119,899	1,688,450	1,678,382
Professional Fees and Services	63,753	73,172	73,209	70,473	70,208	38,046	37,781
Fuels and Lubricants	184	2,210	2,219	2,075	2,075	1,801	1,801

UNIVERSITY OF HOUSTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Consumable Supplies	709,798	310,100	310,389	297,568	297,580	203,324	203,336
Utilities	97,367	13,578,195	187,639	24,201,322	182,141	24,088,184	69,003
Travel	20,881	16,842	16,842	16,789	16,789	916	916
Rent - Building	584,502	683,883	683,883	683,842	683,842	726	726
Rent - Machine and Other	502,223	1,202,039	1,202,294	1,139,667	1,139,679	1,087,911	1,087,923
Other Operating Expense	19,089,854	21,832,621	22,560,833	24,239,677	24,052,439	9,597,276	9,761,259
Client Services	1,500	0	0	0	0	0	0
Grants	0	0	0	0	0	8,018,789	8,152,396
Capital Expenditures	<u>3,896,241</u>	<u>1,899,841</u>	<u>1,900,048</u>	<u>1,807,162</u>	<u>1,807,171</u>	<u>1,627,539</u>	<u>1,627,548</u>
Total, Object-of-Expense Informational Listing	<u>\$ 215,876,058</u>	<u>\$ 233,807,034</u>	<u>\$ 235,425,083</u>	<u>\$ 242,287,049</u>	<u>\$ 242,462,818</u>	<u>\$ 218,680,136</u>	<u>\$ 219,121,744</u>

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 12,228,401	\$ 12,291,692	\$ 12,363,058	\$	\$	\$ 12,442,960	\$ 12,532,094
Group Insurance	16,365,087	17,498,272	18,752,223			15,771,047	16,490,253
Social Security	<u>10,487,742</u>	<u>10,882,878</u>	<u>11,318,193</u>			<u>11,644,267</u>	<u>11,994,890</u>
Subtotal, Employee Benefits	<u>\$ 39,081,230</u>	<u>\$ 40,672,842</u>	<u>\$ 42,433,474</u>	<u>\$</u>	<u>\$</u>	<u>\$ 39,858,274</u>	<u>\$ 41,017,237</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 39,081,230</u>	<u>\$ 40,672,842</u>	<u>\$ 42,433,474</u>	<u>\$</u>	<u>\$</u>	<u>\$ 39,858,274</u>	<u>\$ 41,017,237</u>
--	----------------------	----------------------	----------------------	-----------	-----------	----------------------	----------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	51%	50.7%	53%	56%	59%	56%	59%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	25.2%	29.6%	32%	40%	42%	40%	42%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	86.3%	84.6%	88%	89%	90%	89%	90%
Certification Rate of Teacher Education Graduates	83.6%	89.2%	86%	87%	88%	87%	88%

UNIVERSITY OF HOUSTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	50.84%	51%	52%	52%	52%	52%	52%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.1%	57.5%	59%	60%	61%	60%	61%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two years	19.7%	23.5%	23%	24%	25%	24%	25%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	23.9%	23.1%	25%	25%	25%	25%	25%
State Licensure Pass Rate of Law Graduates	81.82%	77.8%	82%	83%	83%	83%	83%
State Licensure Pass Rate of Engineering Graduates	88%	80.2%	88%	88%	88%	88%	88%
State Licensure Pass Rate of Pharmacy Graduates	99%	95.5%	96%	97%	98%	97%	98%
Dollar Value of External or Sponsored Research Funds (in Millions)	122.9	132.6	134.1	138.2	142.3	138.2	142.3
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.82%	6.76%	6%	6%	6%	6%	6%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,259	5,708	5,827	5,944	6,063	5,944	6,063
Explanatory:							
Average Student Loan Debt	22,727	22,000	22,500	21,500	21,500	21,500	21,500
Percent of Students with Student Loan Debt	52.9%	52.5%	52.3%	52.1%	51.9%	52.1%	51.9%
Average Financial Aid Award Per Full-Time Student	10,890	11,000	11,100	11,200	11,300	11,200	11,300
Percent of Full-Time Students Receiving Financial Aid	77.5%	78%	78%	79%	79%	79%	79%

UNIVERSITY OF HOUSTON - CLEAR LAKE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 24,403,459	\$ 29,037,109	\$ 28,977,616	\$ 26,443,563	\$ 26,210,311	\$ 20,074,329	\$ 19,841,077

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	2,015,176	1,764,321	1,545,683	1,545,683	1,545,683	1,545,683	1,545,683
Estimated Other Educational and General Income Account No. 770	13,188,831	15,670,814	15,973,638	15,335,001	15,606,167	15,871,660	16,246,462
Subtotal, General Revenue Fund - Dedicated	<u>\$ 15,204,007</u>	<u>\$ 17,435,135</u>	<u>\$ 17,519,321</u>	<u>\$ 16,880,684</u>	<u>\$ 17,151,850</u>	<u>\$ 17,417,343</u>	<u>\$ 17,792,145</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>2,517</u>	<u>2,517</u>	<u>2,517</u>	<u>2,517</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 39,607,466</u></u>	<u><u>\$ 46,474,761</u></u>	<u><u>\$ 46,499,454</u></u>	<u><u>\$ 43,326,764</u></u>	<u><u>\$ 43,364,678</u></u>	<u><u>\$ 37,491,672</u></u>	<u><u>\$ 37,633,222</u></u>
 This bill pattern represents an estimated 29.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	487.8	572.4	596.3	606.3	606.3	392.0	392.0
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 33,440,885	\$ 39,225,249	\$ 40,420,929	\$ 28,760,221	\$ 28,760,222	\$ 28,760,221	\$ 28,760,222
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 689,362	\$ 689,362	\$ 689,362	\$ 689,362
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,750,979	\$ 2,473,315	\$ 1,867,802	\$ 1,877,141	\$ 1,886,527	\$ 2,387,089	\$ 2,495,932
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 77,998	\$ 74,536	\$ 115,000	\$ 193,454	\$ 193,454	\$ 193,454	\$ 193,454
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,275,934</u>	<u>\$ 1,382,066</u>	<u>\$ 1,363,155</u>	<u>\$ 1,390,851</u>	<u>\$ 1,419,378</u>	<u>\$ 1,417,562</u>	<u>\$ 1,450,268</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 36,545,796</u>	<u>\$ 43,155,166</u>	<u>\$ 43,766,886</u>	<u>\$ 32,911,029</u>	<u>\$ 32,948,943</u>	<u>\$ 33,447,688</u>	<u>\$ 33,589,238</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 2,599,519	\$ 2,667,968	\$ 2,080,941	\$ 3,768,965	\$ 3,768,965	\$ 3,768,965	\$ 3,768,965
Educational and General Space Support.							

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 199,650	\$ 199,650	\$ 199,650	\$ 199,650
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 2,599,519</u>	<u>\$ 2,667,968</u>	<u>\$ 2,080,941</u>	<u>\$ 3,968,615</u>	<u>\$ 3,968,615</u>	<u>\$ 3,968,615</u>	<u>\$ 3,968,615</u>
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: DOWNWARD EXPANSION	\$ 0	\$ 0	\$ 0	\$ 3,250,000	\$ 3,250,000	\$ 0	\$ 0
C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY	\$ 41,947	\$ 41,864	\$ 41,864	\$ 141,864	\$ 141,864	\$ 0	\$ 0
C.2.2. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP Houston Partnership for Environmental Studies.	\$ 299,636	\$ 302,368	\$ 302,368	\$ 402,368	\$ 402,368	\$ 0	\$ 0
C.2.3. Strategy: CENTER FOR AUTISM Center for Autism and Developmental Disabilities.	\$ 0	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 2,517	\$ 2,517	\$ 2,027,012	\$ 2,027,011	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,507</u>	<u>\$ 250,508</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 341,583</u>	<u>\$ 546,749</u>	<u>\$ 546,749</u>	<u>\$ 6,371,751</u>	<u>\$ 6,371,751</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 120,568	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 104,878</u>	<u>\$ 104,878</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 120,568</u>	<u>\$ 104,878</u>	<u>\$ 104,878</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>	<u>\$ 75,369</u>
Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE	<u>\$ 39,607,466</u>	<u>\$ 46,474,761</u>	<u>\$ 46,499,454</u>	<u>\$ 43,326,764</u>	<u>\$ 43,364,678</u>	<u>\$ 37,491,672</u>	<u>\$ 37,633,222</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 13,680,833	\$ 16,199,432	\$ 17,606,633	\$ 13,797,514	\$ 15,395,437	\$ 12,554,532	\$ 14,152,455
Other Personnel Costs	594,995	415,739	595,211	304,268	423,503	304,268	423,503
Faculty Salaries (Higher Education Only)	20,815,582	24,188,537	24,437,859	21,117,025	20,777,341	18,417,025	18,077,341
Consumable Supplies	14,175	168	0	0	0	0	0
Utilities	1,193,027	998,140	284,227	1,400,205	514,787	1,400,205	514,787
Rent - Machine and Other	7,526	5,412	0	0	0	0	0
Other Operating Expense	3,243,031	4,586,311	3,545,667	6,630,680	6,232,366	3,321,008	2,993,624

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Grants	0	0	0	0	0	1,417,562	1,450,268
Capital Expenditures	<u>58,297</u>	<u>81,022</u>	<u>29,857</u>	<u>77,072</u>	<u>21,244</u>	<u>77,072</u>	<u>21,244</u>
Total, Object-of-Expense Informational Listing	<u>\$ 39,607,466</u>	<u>\$ 46,474,761</u>	<u>\$ 46,499,454</u>	<u>\$ 43,326,764</u>	<u>\$ 43,364,678</u>	<u>\$ 37,491,672</u>	<u>\$ 37,633,222</u>
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,080,265	\$ 2,132,293	\$ 2,185,600	\$	\$	\$ 2,240,240	\$ 2,296,246
Group Insurance	3,472,693	3,675,646	3,939,118			3,804,513	3,977,958
Social Security	<u>2,777,214</u>	<u>2,881,848</u>	<u>2,997,122</u>			<u>3,083,468</u>	<u>3,176,315</u>
Subtotal, Employee Benefits	<u>\$ 8,330,172</u>	<u>\$ 8,689,787</u>	<u>\$ 9,121,840</u>	\$	\$	<u>\$ 9,128,221</u>	<u>\$ 9,450,519</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,330,172</u>	<u>\$ 8,689,787</u>	<u>\$ 9,121,840</u>	\$	\$	<u>\$ 9,128,221</u>	<u>\$ 9,450,519</u>
 Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Certification Rate of Teacher Education Graduates	99.2%	100%	95.6%	95.6%	95.6%	95.6%	95.6%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	45.7%	44.5%	36.2%	36.2%	36.2%	36.2%	36.2%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.76	1.01	0.8	0.83	0.85	0.83	0.85
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	68.8%	71.4%	72.3%	72.3%	72.3%	72.3%	72.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	28.2%	21%	32.1%	32.1%	32.1%	32.1%	32.1%
Persistence Rate of First-time, Full-time, Degree-seeking Transfer Students after One Academic Year (Upper-level Institutions Only)	83.3%	80.3%	84.7%	84.7%	84.7%	84.7%	84.7%

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	11.44%	12.65%	11%	10.9%	10.8%	10.9%	10.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,566	3,737	3,965	4,094	4,094	4,094	4,094
Explanatory:							
Average Financial Aid Award Per Full-Time Student	9,684	9,471	9,500	9,500	9,500	9,500	9,500
Percent of Full-Time Students Receiving Financial Aid	75.4%	76.8%	76%	76%	76%	76%	76%

UNIVERSITY OF HOUSTON - DOWNTOWN

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 21,798,868	\$ 23,988,982	\$ 24,025,035	\$ 25,816,534	\$ 25,748,501	\$ 22,449,540	\$ 22,431,507
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	509,896	996,273	951,073	951,073	951,073	951,073	951,073
Estimated Other Educational and General Income Account No. 770	16,887,273	17,286,239	17,266,044	16,110,003	16,298,621	16,408,242	16,536,543
Subtotal, General Revenue Fund - Dedicated	<u>\$ 17,397,169</u>	<u>\$ 18,282,512</u>	<u>\$ 18,217,117</u>	<u>\$ 17,061,076</u>	<u>\$ 17,249,694</u>	<u>\$ 17,359,315</u>	<u>\$ 17,487,616</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>8,186</u>	<u>8,186</u>	<u>8,186</u>	<u>8,186</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 39,196,037</u>	<u>\$ 42,279,680</u>	<u>\$ 42,250,338</u>	<u>\$ 42,885,796</u>	<u>\$ 43,006,381</u>	<u>\$ 39,808,855</u>	<u>\$ 39,919,123</u>

This bill pattern represents an estimated 22.6% of this agency's estimated total available funds for the biennium.

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	453.1	491.6	506.4	531.3	542.9	460.8	460.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 32,863,237	\$ 35,832,895	\$ 35,603,565	\$ 29,140,353	\$ 29,140,354	\$ 29,140,353	\$ 29,140,354
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,065,330	\$ 1,065,330	\$ 1,065,330	\$ 1,065,330
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,618,750	\$ 1,651,875	\$ 1,685,000	\$ 1,802,950	\$ 1,929,157	\$ 2,042,460	\$ 2,135,566
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 57,199	\$ 61,100	\$ 65,000	\$ 144,964	\$ 144,964	\$ 144,964	\$ 144,964
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 2,312,720</u>	<u>\$ 2,291,951</u>	<u>\$ 2,175,324</u>	<u>\$ 2,218,830</u>	<u>\$ 2,263,207</u>	<u>\$ 2,277,559</u>	<u>\$ 2,294,720</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 36,851,906</u>	<u>\$ 39,837,821</u>	<u>\$ 39,528,889</u>	<u>\$ 34,372,427</u>	<u>\$ 34,543,012</u>	<u>\$ 34,670,666</u>	<u>\$ 34,780,934</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,817,978	\$ 1,869,351	\$ 2,148,941	\$ 4,999,024	\$ 4,999,024	\$ 4,999,024	\$ 4,999,024
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT	\$ 392,810	\$ 397,531	\$ 397,531	\$ 381,630	\$ 381,630	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 8,186	\$ 8,186	\$ 2,205,072	\$ 2,205,072	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST Exceptional Item Request.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 788,478</u>	<u>\$ 738,478</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 392,810</u>	<u>\$ 405,717</u>	<u>\$ 405,717</u>	<u>\$ 3,375,180</u>	<u>\$ 3,325,180</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 133,343	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 166,791	\$ 166,791	\$ 139,165	\$ 139,165	\$ 139,165	\$ 139,165
Total, Goal D: RESEARCH FUNDS	\$ 133,343	\$ 166,791	\$ 166,791	\$ 139,165	\$ 139,165	\$ 139,165	\$ 139,165
Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN	\$ 39,196,037	\$ 42,279,680	\$ 42,250,338	\$ 42,885,796	\$ 43,006,381	\$ 39,808,855	\$ 39,919,123
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,053,392	\$ 12,716,793	\$ 13,109,398	\$ 14,188,179	\$ 14,437,453	\$ 13,823,179	\$ 13,972,453
Other Personnel Costs	407,093	287,186	291,851	233,548	238,870	233,548	238,870
Faculty Salaries (Higher Education Only)	23,287,998	24,864,614	24,518,048	23,574,381	23,420,973	21,285,958	21,132,550
Professional Fees and Services	898	0	0	0	0	0	0
Consumable Supplies	18,865	0	0	0	0	0	0
Utilities	39,569	0	0	0	0	0	0
Other Operating Expense	4,020,214	4,013,556	3,933,510	4,492,157	4,511,554	2,188,611	2,280,530
Client Services	5,100	0	0	0	0	0	0
Grants	<u>362,908</u>	<u>397,531</u>	<u>397,531</u>	<u>397,531</u>	<u>397,531</u>	<u>2,277,559</u>	<u>2,294,720</u>
Total, Object-of-Expense Informational Listing	\$ 39,196,037	\$ 42,279,680	\$ 42,250,338	\$ 42,885,796	\$ 43,006,381	\$ 39,808,855	\$ 39,919,123
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,915,591	\$ 1,963,500	\$ 2,012,588	\$	\$	\$ 2,062,902	\$ 2,114,475
Group Insurance	2,726,680	3,018,598	3,234,392			3,066,662	3,206,425
Social Security	<u>2,539,273</u>	<u>2,634,943</u>	<u>2,740,341</u>			<u>2,819,290</u>	<u>2,904,182</u>
Subtotal, Employee Benefits	\$ 7,181,544	\$ 7,617,041	\$ 7,987,321	\$	\$	\$ 7,948,854	\$ 8,225,082
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 7,181,544	\$ 7,617,041	\$ 7,987,321	\$	\$	\$ 7,948,854	\$ 8,225,082

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	13.3%	15.9%	19.77%	22.11%	24.98%	22.11%	24.98%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	3.37%	3.89%	4.19%	4.43%	4.69%	4.43%	4.69%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	66.41%	66.08%	69.8%	71.55%	73.3%	71.55%	73.3%
Certification Rate of Teacher Education Graduates	84.87%	89.25%	87.07%	87.53%	88%	87.53%	88%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	60.33%	63.79%	60%	60%	60%	60%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	49.37%	49.89%	54.19%	56.59%	59%	56.59%	59%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	25.35%	26.72%	25.68%	25.84%	26%	25.84%	26%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	33.32%	31.32%	31.37%	31.87%	32.37%	31.87%	32.37%
Dollar Value of External or Sponsored Research Funds (in Millions)	1.74	1.95	2.24	2.49	2.74	2.49	2.74
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	14%	14.13%	13.97%	13.49%	13%	13.49%	13%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,350	3,514	3,641	3,773	3,913	3,773	3,913
Explanatory:							
Average Student Loan Debt	23,249	22,812	23,620	23,620	23,620	23,620	23,620
Percent of Students with Student Loan Debt	57%	52%	53.8%	54.8%	55.8%	54.8%	55.8%
Average Financial Aid Award Per Full-Time Student	9,344	9,727	9,761	9,894	10,033	9,894	10,033
Percent of Full-Time Students Receiving Financial Aid	84.6%	79.3%	82.2%	82.2%	82.2%	82.2%	82.2%

UNIVERSITY OF HOUSTON - VICTORIA

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 15,003,289	\$ 15,363,462	\$ 15,381,525	\$ 15,788,917	\$ 15,794,077	\$ 9,706,680	\$ 9,711,840
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	921,218	867,534	828,600	828,600	828,600	828,600	828,600
Estimated Other Educational and General Income Account No. 770	4,981,953	4,448,148	5,230,316	4,594,715	4,589,555	4,363,492	4,390,753
Subtotal, General Revenue Fund - Dedicated	<u>\$ 5,903,171</u>	<u>\$ 5,315,682</u>	<u>\$ 6,058,916</u>	<u>\$ 5,423,315</u>	<u>\$ 5,418,155</u>	<u>\$ 5,192,092</u>	<u>\$ 5,219,353</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>899</u>	<u>899</u>	<u>899</u>	<u>899</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 20,906,460</u></u>	<u><u>\$ 20,680,043</u></u>	<u><u>\$ 21,441,340</u></u>	<u><u>\$ 21,213,131</u></u>	<u><u>\$ 21,213,131</u></u>	<u><u>\$ 14,898,772</u></u>	<u><u>\$ 14,931,193</u></u>
This bill pattern represents an estimated 28.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	298.7	311.9	328.9	344.9	344.9	198.5	198.5
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 15,431,669	\$ 15,034,338	\$ 15,871,289	\$ 10,608,758	\$ 10,608,757	\$ 10,608,758	\$ 10,608,757
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 345,411	\$ 347,477	\$ 347,476	\$ 377,661	\$ 377,661	\$ 377,661	\$ 377,661
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 771,121	\$ 813,035	\$ 854,686	\$ 854,686	\$ 854,686	\$ 605,444	\$ 633,052
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 45,804	\$ 34,859	\$ 58,654	\$ 43,810	\$ 43,811	\$ 43,810	\$ 43,811
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 816,161</u>	<u>\$ 754,162</u>	<u>\$ 754,540</u>	<u>\$ 754,540</u>	<u>\$ 754,540</u>	<u>\$ 772,559</u>	<u>\$ 777,372</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 17,410,166</u>	<u>\$ 16,983,871</u>	<u>\$ 17,886,645</u>	<u>\$ 12,639,455</u>	<u>\$ 12,639,455</u>	<u>\$ 12,408,232</u>	<u>\$ 12,440,653</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 610,082	\$ 818,188	\$ 676,347	\$ 1,733,416	\$ 1,733,416	\$ 1,733,416	\$ 1,733,416

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 610,082</u>	<u>\$ 818,188</u>	<u>\$ 676,347</u>	<u>\$ 2,483,416</u>	<u>\$ 2,483,416</u>	<u>\$ 2,483,416</u>	<u>\$ 2,483,416</u>
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: MASTER'S DEGREE IN NURSING	\$ 379,293	\$ 371,250	\$ 371,250	\$ 371,250	\$ 371,250	\$ 0	\$ 0
C.1.2. Strategy: DOWNWARD EXPANSION	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ 0
C.2.1. Strategy: CENTER FOR REGIONAL OUTREACH	\$ 168,285	\$ 167,964	\$ 168,328	\$ 92,580	\$ 92,580	\$ 0	\$ 0
C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 236,555	\$ 236,555	\$ 236,555	\$ 130,105	\$ 130,105	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 899	\$ 899	\$ 1,992,160	\$ 1,992,160	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,397,041	\$ 1,397,041	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 2,884,133</u>	<u>\$ 2,876,668</u>	<u>\$ 2,877,032</u>	<u>\$ 6,083,136</u>	<u>\$ 6,083,136</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 2,079	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 1,316</u>	<u>\$ 1,316</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 2,079</u>	<u>\$ 1,316</u>	<u>\$ 1,316</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>	<u>\$ 7,124</u>
Grand Total, UNIVERSITY OF HOUSTON - VICTORIA	<u>\$ 20,906,460</u>	<u>\$ 20,680,043</u>	<u>\$ 21,441,340</u>	<u>\$ 21,213,131</u>	<u>\$ 21,213,131</u>	<u>\$ 14,898,772</u>	<u>\$ 14,931,193</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 7,302,793	\$ 8,144,761	\$ 7,815,212	\$ 7,241,883	\$ 7,164,410	\$ 6,267,100	\$ 6,189,627
Other Personnel Costs	110,468	226,449	176,276	220,619	174,514	163,932	117,827
Faculty Salaries (Higher Education Only)	11,843,997	10,501,845	11,778,557	10,755,332	11,196,647	5,970,665	6,411,980
Professional Fees and Services	2,700	0	0	0	0	0	0
Consumable Supplies	0	883	0	0	0	0	0
Utilities	0	141,062	0	298,854	0	298,854	0
Other Operating Expense	1,646,502	1,622,310	1,671,295	2,696,443	2,677,560	1,425,662	1,434,387

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Grants	0	0	0	0	0	772,559	777,372
Capital Expenditures	0	42,733	0	0	0	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 20,906,460</u>	<u>\$ 20,680,043</u>	<u>\$ 21,441,340</u>	<u>\$ 21,213,131</u>	<u>\$ 21,213,131</u>	<u>\$ 14,898,772</u>	<u>\$ 14,931,193</u>

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 1,265,522	\$ 1,297,173	\$ 1,329,602	\$	\$	\$ 1,362,842	\$ 1,396,913
Group Insurance	1,765,354	2,026,350	2,171,580			1,751,773	1,831,645
Social Security	<u>1,309,023</u>	<u>1,358,342</u>	<u>1,412,676</u>			<u>1,453,374</u>	<u>1,497,137</u>
Subtotal, Employee Benefits	<u>\$ 4,339,899</u>	<u>\$ 4,681,865</u>	<u>\$ 4,913,858</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,567,989</u>	<u>\$ 4,725,695</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 4,339,899</u>	<u>\$ 4,681,865</u>	<u>\$ 4,913,858</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,567,989</u>	<u>\$ 4,725,695</u>
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	0%	17.8%	38%	40%	42%	40%	42%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	6.6%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	61%	62.1%	63%	64%	65%	64%	65%
Certification Rate of Teacher Education Graduates	95%	97%	95%	95%	95%	95%	95%
Percentage of Baccalaureate Graduates Who Are First Generation College Graduates	49.8%	53.2%	54%	56%	58%	56%	58%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	56.9%	51.2%	63%	66%	70%	66%	70%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	23.6%	22.1%	30%	33%	35%	33%	35%

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	34%	43.6%	34%	35%	35%	35%	35%
State Licensure Pass Rate of Nursing Graduates	100%	0%	95%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.21	0.18	0.5	1	1.25	1	1.25
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	11.02%	10.3%	11.3%	11.3%	11.3%	11.3%	11.3%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,543	3,684.42	3,777	3,777	3,777	3,777	3,777
Explanatory:							
Average Student Loan Debt	19,067.67	20,937	222,822	22,822	22,822	22,822	22,822
Percent of Students with Student Loan Debt	58.1%	45%	59%	59%	59%	59%	59%
Percent of Full-Time Students Receiving Financial Aid	87.6%	75.3%	75.5%	75.5%	75.5%	75.5%	75.5%

MIDWESTERN STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 17,020,552	\$ 18,432,884	\$ 23,011,018	\$ 24,157,573	\$ 24,164,140	\$ 20,677,263	\$ 20,683,830
General Revenue Fund - Dedicated							
Midwestern University Special Mineral Account No. 412, estimated	10,303	7,269	5,000	4,949	4,948	0	0
Estimated Board Authorized Tuition Increases Account No. 704	420,735	468,140	475,000	475,000	475,000	475,000	475,000

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Other Educational and General Income Account No. 770	7,826,762	6,814,471	7,330,178	7,273,631	7,481,217	6,768,359	6,852,026
Subtotal, General Revenue Fund - Dedicated	<u>\$ 8,257,800</u>	<u>\$ 7,289,880</u>	<u>\$ 7,810,178</u>	<u>\$ 7,753,580</u>	<u>\$ 7,961,165</u>	<u>\$ 7,243,359</u>	<u>\$ 7,327,026</u>
Total, Method of Financing	<u>\$ 25,278,352</u>	<u>\$ 25,722,764</u>	<u>\$ 30,821,196</u>	<u>\$ 31,911,153</u>	<u>\$ 32,125,305</u>	<u>\$ 27,920,622</u>	<u>\$ 28,010,856</u>
 This bill pattern represents an estimated 25.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	350.3	378.0	378.0	405.2	418.2	322.5	322.5
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 17,946,254	\$ 18,973,020	\$ 19,074,671	\$ 13,873,813	\$ 13,873,814	\$ 13,873,813	\$ 13,873,814
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 700,743	\$ 700,743	\$ 700,743	\$ 700,743
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,463,646	\$ 1,487,526	\$ 1,675,728	\$ 1,854,099	\$ 2,018,496	\$ 1,412,022	\$ 1,476,421
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 57,750	\$ 49,711	\$ 45,000	\$ 33,703	\$ 33,703	\$ 33,703	\$ 33,703
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,419,532</u>	<u>\$ 1,199,895</u>	<u>\$ 1,250,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,350,000</u>	<u>\$ 1,236,805</u>	<u>\$ 1,262,884</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 20,887,182</u>	<u>\$ 21,710,152</u>	<u>\$ 22,045,399</u>	<u>\$ 17,762,358</u>	<u>\$ 17,976,756</u>	<u>\$ 17,257,086</u>	<u>\$ 17,347,565</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,068,116	\$ 1,719,796	\$ 1,941,314	\$ 2,857,245	\$ 2,857,244	\$ 2,857,245	\$ 2,857,244
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,157,355	\$ 2,123,303	\$ 6,644,277	\$ 7,129,841	\$ 7,129,597	\$ 7,129,841	\$ 7,129,597
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 647,700</u>	<u>\$ 647,700</u>	<u>\$ 647,700</u>	<u>\$ 647,700</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 4,225,471</u>	<u>\$ 3,843,099</u>	<u>\$ 8,585,591</u>	<u>\$ 10,634,786</u>	<u>\$ 10,634,541</u>	<u>\$ 10,634,786</u>	<u>\$ 10,634,541</u>

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 119,917	\$ 128,620	\$ 149,313	\$ 149,313	\$ 149,313	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 2,335,946	\$ 2,335,945	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 119,917</u>	<u>\$ 128,620</u>	<u>\$ 149,313</u>	<u>\$ 3,485,259</u>	<u>\$ 3,485,258</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 45,782	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 40,893	\$ 40,893	\$ 28,750	\$ 28,750	\$ 28,750	\$ 28,750
Total, Goal D: RESEARCH FUNDS	<u>\$ 45,782</u>	<u>\$ 40,893</u>	<u>\$ 40,893</u>	<u>\$ 28,750</u>	<u>\$ 28,750</u>	<u>\$ 28,750</u>	<u>\$ 28,750</u>
Grand Total, MIDWESTERN STATE UNIVERSITY	<u>\$ 25,278,352</u>	<u>\$ 25,722,764</u>	<u>\$ 30,821,196</u>	<u>\$ 31,911,153</u>	<u>\$ 32,125,305</u>	<u>\$ 27,920,622</u>	<u>\$ 28,010,856</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,826,819	\$ 5,152,906	\$ 5,617,890	\$ 5,338,567	\$ 5,507,869	\$ 5,194,054	\$ 5,363,356
Other Personnel Costs	293,704	206,645	194,327	320,845	297,593	221,259	198,008
Faculty Salaries (Higher Education Only)	14,061,211	15,504,327	15,393,081	14,279,273	14,137,941	12,038,113	11,896,781
Consumable Supplies	16,383	0	0	0	0	0	0
Utilities	10,303	7,269	5,000	12,077	7,359	12,077	7,359
Rent - Building	0	0	0	600,000	600,000	0	0
Debt Service	2,157,355	2,123,303	6,644,277	7,129,841	7,129,597	7,129,841	7,129,597
Other Operating Expense	2,912,577	2,728,314	2,966,621	3,830,550	4,044,946	2,088,473	2,152,871
Grants	0	0	0	0	0	1,236,805	1,262,884
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 25,278,352</u>	<u>\$ 25,722,764</u>	<u>\$ 30,821,196</u>	<u>\$ 31,911,153</u>	<u>\$ 32,125,305</u>	<u>\$ 27,920,622</u>	<u>\$ 28,010,856</u>

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,221,359	\$ 1,231,379	\$ 1,242,053	\$	\$	\$ 1,253,479	\$ 1,265,706
Group Insurance	3,142,284	3,451,880	3,699,302			3,559,225	3,721,535
Social Security	1,453,089	1,507,836	1,568,150			1,613,328	1,661,907
Subtotal, Employee Benefits	\$ 5,816,732	\$ 6,191,095	\$ 6,509,505	\$	\$	\$ 6,426,032	\$ 6,649,148
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act							
	\$ 5,816,732	\$ 6,191,095	\$ 6,509,505	\$	\$	\$ 6,426,032	\$ 6,649,148
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	44.97%	43.8%	47%	49%	50%	49%	50%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	19.5%	20.95%	25%	27%	30%	27%	30%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	69.32%	69.4%	72%	73.5%	75%	73.5%	75%
Certification Rate of Teacher Education Graduates	98%	96%	96%	96%	96%	96%	96%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	51.8%	52%	53%	54%	55%	54%	55%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	54%	55.4%	56%	58%	60%	58%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	18.2%	17%	23%	24%	25%	24%	25%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	66.4%	59%	65%	65%	65%	65%	65%
State Licensure Pass Rate of Nursing Graduates	76.98%	82.6%	84%	86%	88%	86%	88%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.32	0.61	0.35	0.35	0.35	0.35	0.35

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10.8%	9%	8.9%	8.8%	8.75%	8.8%	8.75%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	8,088	8,251	8,416	8,586	8,758	8,586	8,758
Explanatory:							
Average Student Loan Debt	28,867	29,300	29,740	30,186	30,638	30,186	30,638
Percent of Students with Student Loan Debt	71%	72%	72%	73%	73%	73%	73%
Average Financial Aid Award Per Full-Time Student	11,403	11,574	11,748	11,924	12,103	11,924	12,103
Percent of Full-Time Students Receiving Financial Aid	88%	88%	88%	88%	88%	88%	88%

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 3,366,113	\$ 1,896,113	\$ 6,227,472	\$ 6,263,863	\$ 6,262,363	\$ 5,735,750	\$ 5,734,250
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	1,646,335	0	0	0	0	0	0
Estimated Other Educational and General Income Account No. 770	287,799	0	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 1,934,134</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Method of Financing	<u>\$ 5,300,247</u>	<u>\$ 1,896,113</u>	<u>\$ 6,227,472</u>	<u>\$ 6,263,863</u>	<u>\$ 6,262,363</u>	<u>\$ 5,735,750</u>	<u>\$ 5,734,250</u>

This bill pattern represents an estimated 45.2% of this agency's estimated total available funds for the biennium.

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	272.1	142.5	142.5	142.5	142.5	131.9	131.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,368,000	\$ 1,368,000
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 0	\$ 0	\$ 4,331,359	\$ 4,367,750	\$ 4,366,250	\$ 4,367,750	\$ 4,366,250
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: FEDERATION OF NORTH TEXAS UNIV Federation of North Texas Universities.	\$ 45,546	\$ 45,546	\$ 45,546	\$ 45,546	\$ 45,546	\$ 0	\$ 0
C.1.2. Strategy: UNIVERSITIES CENTER AT DALLAS	\$ 425,567	\$ 425,567	\$ 425,567	\$ 425,567	\$ 425,567	\$ 0	\$ 0
C.1.3. Strategy: LAW SCHOOL	\$ 3,404,134	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 3,875,247</u>	<u>\$ 471,113</u>	<u>\$ 471,113</u>	<u>\$ 471,113</u>	<u>\$ 471,113</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION	<u>\$ 5,300,247</u>	<u>\$ 1,896,113</u>	<u>\$ 6,227,472</u>	<u>\$ 6,263,863</u>	<u>\$ 6,262,363</u>	<u>\$ 5,735,750</u>	<u>\$ 5,734,250</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 3,873,378	\$ 1,821,113	\$ 1,821,113	\$ 1,824,113	\$ 1,824,113	\$ 1,368,000	\$ 1,368,000
Faculty Salaries (Higher Education Only)	1,245,133	0	0	0	0	0	0
Debt Service	0	0	4,331,359	4,367,750	4,366,250	4,367,750	4,366,250
Other Operating Expense	<u>181,736</u>	<u>75,000</u>	<u>75,000</u>	<u>72,000</u>	<u>72,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 5,300,247</u>	<u>\$ 1,896,113</u>	<u>\$ 6,227,472</u>	<u>\$ 6,263,863</u>	<u>\$ 6,262,363</u>	<u>\$ 5,735,750</u>	<u>\$ 5,734,250</u>

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 498,321	\$ 501,635	\$ 504,978	\$	\$	\$ 508,372	\$ 511,816
Group Insurance	2,140,630	2,408,152	2,580,610			1,186,755	1,240,769
Social Security	<u>531,958</u>	<u>552,000</u>	<u>574,080</u>			<u>590,620</u>	<u>608,404</u>
Subtotal, Employee Benefits	<u>\$ 3,170,909</u>	<u>\$ 3,461,787</u>	<u>\$ 3,659,668</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,285,747</u>	<u>\$ 2,360,989</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,170,909</u>	<u>\$ 3,461,787</u>	<u>\$ 3,659,668</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,285,747</u>	<u>\$ 2,360,989</u>

UNIVERSITY OF NORTH TEXAS

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 101,579,476	\$ 108,978,512	\$ 114,641,628	\$ 115,945,052	\$ 115,678,614	\$ 103,971,251	\$ 103,705,212
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	5,027,238	5,196,392	5,117,034	5,117,034	5,117,034	5,117,034	5,117,034
Estimated Other Educational and General Income Account No. 770	54,288,323	59,319,051	61,595,024	54,437,908	55,048,141	55,881,280	56,627,887
Subtotal, General Revenue Fund - Dedicated	<u>\$ 59,315,561</u>	<u>\$ 64,515,443</u>	<u>\$ 66,712,058</u>	<u>\$ 59,554,942</u>	<u>\$ 60,165,175</u>	<u>\$ 60,998,314</u>	<u>\$ 61,744,921</u>

UNIVERSITY OF NORTH TEXAS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
License Plate Trust Fund Account No. 0802, estimated	0	26,782	7,946	7,821	7,821	0	0
Total, Method of Financing	<u>\$ 160,895,037</u>	<u>\$ 173,520,737</u>	<u>\$ 181,361,632</u>	<u>\$ 175,507,815</u>	<u>\$ 175,851,610</u>	<u>\$ 164,969,565</u>	<u>\$ 165,450,133</u>
This bill pattern represents an estimated 23.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,388.8	2,348.1	2,598.1	2,697.1	2,774.1	2,170.3	2,170.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 114,728,370	\$ 127,930,790	\$ 129,613,665	\$ 114,002,553	\$ 114,002,553	\$ 114,002,553	\$ 114,002,553
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 2,421,373	\$ 2,421,373	\$ 2,421,373	\$ 2,421,373
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 7,867,165	\$ 6,277,613	\$ 6,434,554	\$ 6,595,418	\$ 6,760,303	\$ 8,285,589	\$ 8,663,382
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 299,138	\$ 299,138	\$ 299,138	\$ 299,138	\$ 299,138	\$ 299,138	\$ 299,138
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 6,452,065	\$ 6,140,579	\$ 6,720,037	\$ 6,888,038	\$ 7,060,239	\$ 6,651,291	\$ 6,757,262
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 353,080	\$ 382,173	\$ 402,107	\$ 412,159	\$ 422,463	\$ 402,107	\$ 402,107
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 129,699,818</u>	<u>\$ 141,030,293</u>	<u>\$ 143,469,501</u>	<u>\$ 130,618,679</u>	<u>\$ 130,966,069</u>	<u>\$ 132,062,051</u>	<u>\$ 132,545,815</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 17,633,653	\$ 17,809,238	\$ 17,809,238	\$ 18,587,131	\$ 18,587,132	\$ 18,587,131	\$ 18,587,132
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 8,423,875	\$ 7,469,638	\$ 12,871,324	\$ 11,528,185	\$ 11,524,988	\$ 11,528,185	\$ 11,524,988
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 26,057,528</u>	<u>\$ 25,278,876</u>	<u>\$ 30,680,562</u>	<u>\$ 30,115,316</u>	<u>\$ 30,112,120</u>	<u>\$ 30,115,316</u>	<u>\$ 30,112,120</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE	\$ 1,065,243	\$ 1,865,242	\$ 1,865,243	\$ 1,865,242	\$ 1,865,243	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES	\$ 43,821	\$ 43,821	\$ 43,821	\$ 43,821	\$ 43,821	\$ 0	\$ 0

UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER Center for Studies in Emergency Management.	\$ 35,192	\$ 35,192	\$ 35,192	\$ 35,192	\$ 35,192	\$ 0	\$ 0
C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM	\$ 60,615	\$ 60,615	\$ 60,615	\$ 60,615	\$ 60,615	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,969,448	\$ 1,977,269	\$ 1,977,269	\$ 1,977,268	\$ 1,977,268	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 7,999,484	\$ 7,999,084	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 3,174,319</u>	<u>\$ 3,982,139</u>	<u>\$ 3,982,140</u>	<u>\$ 11,981,622</u>	<u>\$ 11,981,223</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 1,963,372	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: CORE RESEARCH SUPPORT	\$ 0	\$ 3,229,429	\$ 3,229,429	\$ 2,792,198	\$ 2,792,198	\$ 2,792,198	\$ 2,792,198
Total, Goal D: RESEARCH FUNDS	<u>\$ 1,963,372</u>	<u>\$ 3,229,429</u>	<u>\$ 3,229,429</u>	<u>\$ 2,792,198</u>	<u>\$ 2,792,198</u>	<u>\$ 2,792,198</u>	<u>\$ 2,792,198</u>
Grand Total, UNIVERSITY OF NORTH TEXAS	<u>\$ 160,895,037</u>	<u>\$ 173,520,737</u>	<u>\$ 181,361,632</u>	<u>\$ 175,507,815</u>	<u>\$ 175,851,610</u>	<u>\$ 164,969,565</u>	<u>\$ 165,450,133</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 63,547,888	\$ 69,299,446	\$ 70,471,626	\$ 65,715,263	\$ 66,208,798	\$ 63,785,543	\$ 64,217,849
Other Personnel Costs	644,407	682,475	689,023	634,000	634,001	600,061	600,062
Faculty Salaries (Higher Education Only)	70,518,946	78,573,004	79,595,789	73,033,484	73,063,774	70,616,615	70,616,615
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,114,359	1,121,235	1,133,889	1,813,069	1,910,679	994,940	994,939
Professional Fees and Services	18,067	11,209	11,209	9,691	9,691	9,691	9,691
Consumable Supplies	18,984	6,058	6,058	228,738	325,238	5,238	5,238
Travel	59,097	41,963	41,963	94,282	112,282	36,282	36,282
Rent - Building	1,314	1,174	1,174	1,015	1,015	1,015	1,015
Debt Service	8,423,875	7,469,638	12,871,324	11,528,185	11,524,988	11,528,185	11,524,988
Other Operating Expense	8,921,834	7,552,673	7,717,092	8,759,119	8,734,197	9,442,349	9,820,142
Client Services	292,837	1,119,618	1,100,783	1,100,657	1,100,658	0	0
Grants	6,452,065	6,140,579	6,720,037	6,888,038	7,060,239	6,651,291	6,757,262
Capital Expenditures	881,364	1,501,665	1,001,665	5,702,274	5,166,050	1,298,355	866,050
Total, Object-of-Expense Informational Listing	<u>\$ 160,895,037</u>	<u>\$ 173,520,737</u>	<u>\$ 181,361,632</u>	<u>\$ 175,507,815</u>	<u>\$ 175,851,610</u>	<u>\$ 164,969,565</u>	<u>\$ 165,450,133</u>

UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 6,474,336	\$ 6,537,963	\$ 6,605,120	\$		\$ 6,676,533	\$ 6,752,502
Group Insurance	21,471,334	15,344,258	16,444,157			14,857,302	15,534,627
Social Security	8,221,272	8,531,016	8,872,257			9,127,864	9,402,715
Subtotal, Employee Benefits	\$ 36,166,942	\$ 30,413,237	\$ 31,921,534	\$	\$	\$ 30,661,699	\$ 31,689,844
<u>Debt Service</u>							
Lease Payments	\$ 1,631	\$ 0	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 36,168,573	\$ 30,413,237	\$ 31,921,534	\$	\$	\$ 30,661,699	\$ 31,689,844

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	52.15%	53.1%	52.12%	52.76%	53.02%	52.76%	53.02%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	29.72%	30.58%	30.74%	30.86%	30.94%	30.86%	30.94%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	79.17%	79.65%	78.67%	78.89%	79.84%	78.89%	79.84%
Certification Rate of Teacher Education Graduates	91.8%	92%	90%	85%	85%	85%	85%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	43.68%	38.91%	51.73%	51.3%	51.76%	51.3%	51.76%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	56.08%	60.02%	58.97%	58.64%	58.01%	58.64%	58.01%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	18.33%	29.69%	31.73%	29.69%	31.18%	29.69%	31.18%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	24.56%	22.72%	27.35%	25%	25%	25%	25%

UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
State Licensure Pass Rate of Engineering Graduates	70%	69.2%	60%	65%	68%	65%	68%
Dollar Value of External or Sponsored Research Funds (in Millions)	20	20	20	21	22	21	22
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.09%	7.39%	7.09%	7.09%	7.09%	7.09%	7.09%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,079	5,157	5,245	5,453	5,453	5,453	5,453
Explanatory:							
Average Student Loan Debt	25,135	25,638	26,150	26,673	27,207	26,673	27,207
Percent of Students with Student Loan Debt	62.7%	63%	63%	63%	63%	63%	63%
Average Financial Aid Award Per Full-Time Student	13,805	14,591	15,101	15,630	16,177	15,630	16,177
Percent of Full-Time Students Receiving Financial Aid	73.1%	73.5%	73.8%	74%	74.1%	74%	74.1%

UNIVERSITY OF NORTH TEXAS AT DALLAS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 13,435,318	\$ 17,876,525	\$ 23,502,406	\$ 29,389,438	\$ 29,410,223	\$ 15,692,409	\$ 15,713,195
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	232,004	2,284,289	2,674,180	2,674,180	2,674,180	2,674,180	2,674,180
Estimated Other Educational and General Income Account No. 770	2,453,290	2,856,275	4,127,585	3,246,811	3,291,868	3,505,672	3,511,234
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,685,294</u>	<u>\$ 5,140,564</u>	<u>\$ 6,801,765</u>	<u>\$ 5,920,991</u>	<u>\$ 5,966,048</u>	<u>\$ 6,179,852</u>	<u>\$ 6,185,414</u>
Total, Method of Financing	<u>\$ 16,120,612</u>	<u>\$ 23,017,089</u>	<u>\$ 30,304,171</u>	<u>\$ 35,310,429</u>	<u>\$ 35,376,271</u>	<u>\$ 21,872,261</u>	<u>\$ 21,898,609</u>

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
This bill pattern represents an estimated 44% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	153.8	220.4	314.1	354.4	374.4	132.2	132.2
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 4,213,523	\$ 8,238,323	\$ 9,724,822	\$ 10,566,286	\$ 10,566,285	\$ 10,566,286	\$ 10,566,285
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 129,460	\$ 134,838	\$ 134,838	\$ 136,698	\$ 136,698	\$ 136,698	\$ 136,698
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 145,151	\$ 318,537	\$ 356,761	\$ 378,167	\$ 400,857	\$ 676,953	\$ 707,776
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 323,119	\$ 613,083	\$ 759,098	\$ 804,644	\$ 852,923	\$ 764,719	\$ 765,370
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 4,811,253	\$ 9,304,781	\$ 10,975,519	\$ 11,885,795	\$ 11,956,763	\$ 12,144,656	\$ 12,176,129
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 918,655	\$ 998,275	\$ 998,274	\$ 1,042,836	\$ 1,042,836	\$ 1,042,836	\$ 1,042,836
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 3,233,525	\$ 3,236,700	\$ 8,105,904	\$ 7,933,333	\$ 7,928,208	\$ 7,933,333	\$ 7,928,208
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 4,902,180	\$ 4,984,975	\$ 9,854,178	\$ 9,726,169	\$ 9,721,044	\$ 9,726,169	\$ 9,721,044
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TRANSITIONAL FUNDING	\$ 5,906,181	\$ 5,906,181	\$ 5,906,181	\$ 5,906,181	\$ 5,906,181	\$ 0	\$ 0
C.1.2. Strategy: LAW SCHOOL	\$ 0	\$ 2,318,713	\$ 3,065,854	\$ 2,692,284	\$ 2,692,283	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,600,000	\$ 4,600,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 6,406,181	\$ 8,724,894	\$ 9,472,035	\$ 13,698,465	\$ 13,698,464	\$ 0	\$ 0

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 2,439	\$ 2,439	\$ 0	\$ 0	\$ 1,436	\$ 1,436
Total, Goal D: RESEARCH FUNDS	<u>\$ 998</u>	<u>\$ 2,439</u>	<u>\$ 2,439</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>
Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS	<u>\$ 16,120,612</u>	<u>\$ 23,017,089</u>	<u>\$ 30,304,171</u>	<u>\$ 35,310,429</u>	<u>\$ 35,376,271</u>	<u>\$ 21,872,261</u>	<u>\$ 21,898,609</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,761,638	\$ 8,018,047	\$ 9,439,719	\$ 10,099,403	\$ 10,682,996	\$ 7,741,903	\$ 8,325,496
Faculty Salaries (Higher Education Only)	5,906,181	6,048,699	6,090,637	5,848,695	5,848,695	178,762	178,762
Debt Service	3,233,525	3,236,700	8,105,904	7,933,333	7,928,208	7,933,333	7,928,208
Other Operating Expense	1,219,268	5,713,643	6,667,911	11,428,998	10,916,372	5,253,544	4,700,773
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>764,719</u>	<u>765,370</u>
Total, Object-of-Expense Informational Listing	<u>\$ 16,120,612</u>	<u>\$ 23,017,089</u>	<u>\$ 30,304,171</u>	<u>\$ 35,310,429</u>	<u>\$ 35,376,271</u>	<u>\$ 21,872,261</u>	<u>\$ 21,898,609</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 834,038	\$ 838,688	\$ 843,476	\$	\$	\$ 848,430	\$ 853,559
Group Insurance	832,043	968,388	1,037,690			1,707,391	1,785,090
Social Security	<u>1,010,897</u>	<u>1,048,983</u>	<u>1,090,942</u>			<u>1,122,372</u>	<u>1,156,168</u>
Subtotal, Employee Benefits	<u>\$ 2,676,978</u>	<u>\$ 2,856,059</u>	<u>\$ 2,972,108</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,678,193</u>	<u>\$ 3,794,817</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,676,978</u>	<u>\$ 2,856,059</u>	<u>\$ 2,972,108</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,678,193</u>	<u>\$ 3,794,817</u>

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	0%	44.2%	44.2%	44.2%	44.2%	44.2%	44.2%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	7.9%	16.3%	12%	14%	16%	14%	16%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen after One Academic Year	68.7%	65.9%	70.6%	73.8%	77%	73.8%	77%
Certification Rate of Teacher Education Graduates	100%	100%	80%	0%	0%	0%	0%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	52.9%	81.1%	56%	54%	52%	54%	52%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within 4 Years	51.9%	61.7%	56%	58%	60%	58%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	27.4%	33.3%	32%	34%	36%	34%	36%
Percent Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	55.8%	47%	61%	63%	65%	63%	65%
State Licensure Pass Rate of Law Graduates	0%	0%	0%	75%	75%	75%	75%
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	21%	17.8%	17%	17%	17%	17%	17%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,924	3,924	3,924	3,924	3,924	3,924	3,924
Explanatory:							
Average Student Loan Debt	7,838	7,681	7,528	7,377	7,230	7,377	7,230
Percent of Students with Student Loan Debt	61%	59%	57%	55%	53%	55%	53%

STEPHEN F. AUSTIN STATE UNIVERSITY

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 39,376,380	\$ 39,613,693	\$ 43,321,032	\$ 43,378,821	\$ 43,397,887	\$ 36,205,647	\$ 36,224,713

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	868,269	890,844	975,000	975,000	975,000	975,000	975,000
Estimated Other Educational and General Income Account No. 770	17,606,521	17,437,817	17,093,746	15,637,692	15,645,279	15,611,295	15,748,987
Subtotal, General Revenue Fund - Dedicated	<u>\$ 18,474,790</u>	<u>\$ 18,328,661</u>	<u>\$ 18,068,746</u>	<u>\$ 16,612,692</u>	<u>\$ 16,620,279</u>	<u>\$ 16,586,295</u>	<u>\$ 16,723,987</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 57,851,170</u>	<u>\$ 57,950,300</u>	<u>\$ 61,397,724</u>	<u>\$ 59,999,459</u>	<u>\$ 60,026,112</u>	<u>\$ 52,791,942</u>	<u>\$ 52,948,700</u>
 This bill pattern represents an estimated 23.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	693.3	695.0	695.0	700.0	700.0	563.7	563.7
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 39,971,405	\$ 39,641,423	\$ 39,325,882	\$ 31,337,586	\$ 31,337,587	\$ 31,337,586	\$ 31,337,587
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 1,490,345	\$ 1,490,344	\$ 1,490,345	\$ 1,490,344
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,856,126	\$ 3,073,534	\$ 3,104,269	\$ 3,135,312	\$ 3,166,665	\$ 3,028,084	\$ 3,166,221
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 2,021,427	\$ 2,024,297	\$ 2,025,000	\$ 2,025,000	\$ 2,025,000	\$ 2,105,831	\$ 2,129,152
A.1.5. Strategy: ORGANIZED ACTIVITIES	<u>\$ 741,275</u>	<u>\$ 753,047</u>	<u>\$ 905,000</u>	<u>\$ 905,000</u>	<u>\$ 905,000</u>	<u>\$ 905,000</u>	<u>\$ 905,000</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 45,590,233</u>	<u>\$ 45,492,301</u>	<u>\$ 45,360,151</u>	<u>\$ 38,893,243</u>	<u>\$ 38,924,596</u>	<u>\$ 38,866,846</u>	<u>\$ 39,028,304</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,729,725	\$ 1,741,378	\$ 1,746,729	\$ 6,284,948	\$ 6,284,948	\$ 6,284,948	\$ 6,284,948

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 4,439,181	\$ 4,320,006	\$ 7,894,229	\$ 7,445,116	\$ 7,440,416	\$ 7,445,116	\$ 7,440,416
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 6,168,906</u>	<u>\$ 6,061,384</u>	<u>\$ 9,640,958</u>	<u>\$ 13,730,064</u>	<u>\$ 13,725,364</u>	<u>\$ 13,730,064</u>	<u>\$ 13,725,364</u>
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: RURAL NURSING INITIATIVE	\$ 632,445	\$ 632,445	\$ 632,445	\$ 632,445	\$ 632,445	\$ 0	\$ 0
C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER Center for Applied Studies in Forestry.	\$ 555,454	\$ 555,454	\$ 555,454	\$ 555,454	\$ 555,454	\$ 0	\$ 0
C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER Stone Fort Museum and Research Center of East Texas.	\$ 108,960	\$ 105,874	\$ 105,874	\$ 105,874	\$ 105,874	\$ 0	\$ 0
C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB Soil Plant and Water Analysis Laboratory.	\$ 109,050	\$ 60,394	\$ 60,394	\$ 60,394	\$ 60,394	\$ 0	\$ 0
C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH Applied Poultry Studies and Research.	\$ 56,960	\$ 56,960	\$ 56,960	\$ 56,960	\$ 56,960	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 4,198,882	\$ 4,769,993	\$ 4,769,993	\$ 4,523,066	\$ 4,523,066	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,246,927</u>	<u>\$ 1,246,927</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 5,661,751</u>	<u>\$ 6,181,120</u>	<u>\$ 6,181,120</u>	<u>\$ 7,181,120</u>	<u>\$ 7,181,120</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 430,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 215,495</u>	<u>\$ 215,495</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 430,280</u>	<u>\$ 215,495</u>	<u>\$ 215,495</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>	<u>\$ 195,032</u>
Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	<u>\$ 57,851,170</u>	<u>\$ 57,950,300</u>	<u>\$ 61,397,724</u>	<u>\$ 59,999,459</u>	<u>\$ 60,026,112</u>	<u>\$ 52,791,942</u>	<u>\$ 52,948,700</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 12,193,586	\$ 12,160,814	\$ 12,503,918	\$ 15,036,277	\$ 15,146,041	\$ 13,558,182	\$ 13,728,023
Other Personnel Costs	599,698	544,939	324,063	468,976	468,979	363,645	350,956
Faculty Salaries (Higher Education Only)	34,329,865	34,551,611	34,456,677	29,892,462	29,892,461	25,247,906	25,247,905

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Professional Salaries - Faculty Equivalent (Higher Education Only)	391,528	388,296	385,205	706,958	706,958	306,958	306,958
Professional Fees and Services	775	754	752	0	0	0	0
Consumable Supplies	4,604	3,601	2,306	2,087	2,087	3,643	2,087
Utilities	218,221	216,419	214,697	171,085	171,085	171,085	171,085
Rent - Machine and Other	0	583	0	0	0	701	0
Debt Service	4,438,406	4,319,252	7,893,477	7,445,116	7,440,416	7,445,116	7,440,416
Other Operating Expense	3,393,895	3,609,938	3,461,833	4,134,027	4,055,614	3,471,404	3,454,647
Client Services	2,021,427	2,024,297	2,025,000	2,025,000	2,025,000	0	0
Grants	0	0	0	0	0	2,105,831	2,129,152
Capital Expenditures	259,165	129,796	129,796	117,471	117,471	117,471	117,471
Total, Object-of-Expense Informational Listing	\$ 57,851,170	\$ 57,950,300	\$ 61,397,724	\$ 59,999,459	\$ 60,026,112	\$ 52,791,942	\$ 52,948,700

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 2,827,030	\$ 2,853,831	\$ 2,882,137	\$	\$	\$ 2,912,244	\$ 2,944,272
Group Insurance	8,232,966	7,116,346	7,626,550			7,049,879	7,371,474
Social Security	3,257,502	3,380,231	3,515,440			3,616,719	3,725,623
Subtotal, Employee Benefits	\$ 14,317,498	\$ 13,350,408	\$ 14,024,127	\$	\$	\$ 13,578,842	\$ 14,041,369

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	\$ 14,317,498	\$ 13,350,408	\$ 14,024,127	\$	\$	\$ 13,578,842	\$ 14,041,369
--	----------------------	----------------------	----------------------	-----------	-----------	----------------------	----------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	42.8%	44.1%	40.9%	45%	45.5%	45%	45.5%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	22%	29.6%	26.2%	28%	28.5%	28%	28.5%

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	67.3%	71.4%	71%	71.5%	72%	71.5%	72%
Certification Rate of Teacher Education Graduates	94.9%	95.8%	94%	97%	97%	97%	97%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	46%	44.6%	44.8%	45%	45%	45%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	67.1%	63.1%	62.2%	70%	70%	70%	70%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	25.2%	24.9%	28.3%	32%	33%	32%	33%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	52.1%	48.4%	52%	50%	50%	50%	50%
State Licensure Pass Rate of Nursing Graduates	98.4%	92.4%	88.2%	90%	95%	90%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	4	4.3	4.5	4.7	5	4.7	5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10.96%	11.62%	11.22%	10.96%	10.96%	10.96%	10.96%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,416	4,656	4,769	4,769	4,769	4,769	4,769
Explanatory:							
Average Student Loan Debt	28,542	29,386	30,992	30,992	33,489	30,992	33,489
Percent of Students with Student Loan Debt	69%	70.5%	70.7%	70.9%	71.2%	70.9%	71.2%
Average Financial Aid Award Per Full-Time Student	13,368	13,502	13,637	13,909	14,188	13,909	14,188
Percent of Full-Time Students Receiving Financial Aid	71%	71.7%	72.4%	73.8%	75%	73.8%	75%

TEXAS SOUTHERN UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 49,504,936	\$ 51,962,959	\$ 56,243,788	\$ 59,260,635	\$ 59,120,316	\$ 47,730,248	\$ 47,589,929

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	4,235,416	4,362,473	4,346,342	4,346,342	4,346,342	4,346,342	4,346,342
Estimated Other Educational and General Income Account No. 770	23,415,734	20,241,474	20,362,937	18,979,997	19,112,416	19,463,949	19,786,902
Subtotal, General Revenue Fund - Dedicated	<u>\$ 27,651,150</u>	<u>\$ 24,603,947</u>	<u>\$ 24,709,279</u>	<u>\$ 23,326,339</u>	<u>\$ 23,458,758</u>	<u>\$ 23,810,291</u>	<u>\$ 24,133,244</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>3,536</u>	<u>3,536</u>	<u>3,536</u>	<u>3,536</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 77,156,086</u>	<u>\$ 76,570,442</u>	<u>\$ 80,956,603</u>	<u>\$ 82,590,510</u>	<u>\$ 82,582,610</u>	<u>\$ 71,540,539</u>	<u>\$ 71,723,173</u>
 This bill pattern represents an estimated 30.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	790.8	787.0	813.1	846.1	868.3	632.0	632.0
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 43,761,907	\$ 36,919,442	\$ 36,919,714	\$ 33,040,660	\$ 33,040,660	\$ 33,040,660	\$ 33,040,660
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 547,209	\$ 547,209	\$ 547,209	\$ 547,209
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,592,794	\$ 2,697,252	\$ 2,764,494	\$ 2,764,494	\$ 2,764,494	\$ 3,232,750	\$ 3,380,209
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 140,543	\$ 208,312	\$ 208,312	\$ 208,312	\$ 208,312	\$ 208,312	\$ 208,312
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 2,595,688	\$ 2,723,204	\$ 2,739,176	\$ 2,739,176	\$ 2,739,176	\$ 2,754,806	\$ 2,797,881
A.1.6. Strategy: ORGANIZED ACTIVITIES	<u>\$ 81,113</u>	<u>\$ 77,766</u>	<u>\$ 77,700</u>	<u>\$ 77,700</u>	<u>\$ 77,700</u>	<u>\$ 77,766</u>	<u>\$ 77,766</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 49,172,045</u>	<u>\$ 42,625,976</u>	<u>\$ 42,709,396</u>	<u>\$ 39,377,551</u>	<u>\$ 39,377,551</u>	<u>\$ 39,861,503</u>	<u>\$ 40,052,037</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 6,537,844	\$ 4,265,684	\$ 4,326,507	\$ 5,880,920	\$ 5,880,920	\$ 5,880,920	\$ 5,880,920

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 9,598,738	\$ 9,592,438	\$ 13,834,356	\$ 13,025,538	\$ 13,017,638	\$ 13,025,538	\$ 13,017,638
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 16,136,582	\$ 13,858,122	\$ 18,160,863	\$ 19,077,158	\$ 19,069,258	\$ 19,077,158	\$ 19,069,258
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: THURGOOD MARSHALL SCHOOL OF LAW	\$ 546,893	\$ 363,444	\$ 363,444	\$ 363,444	\$ 363,444	\$ 0	\$ 0
C.1.2. Strategy: ACCREDITATION - BUSINESS Accreditation Continuation - Business.	\$ 54,117	\$ 54,117	\$ 54,117	\$ 54,117	\$ 54,117	\$ 0	\$ 0
C.1.3. Strategy: ACCREDITATION - PHARMACY Accreditation Continuation - Pharmacy.	\$ 54,584	\$ 54,584	\$ 54,584	\$ 54,584	\$ 54,584	\$ 0	\$ 0
C.1.4. Strategy: ACCREDITATION - EDUCATION Accreditation Continuation - Education.	\$ 68,631	\$ 68,381	\$ 68,381	\$ 68,381	\$ 68,381	\$ 0	\$ 0
C.2.1. Strategy: MICKEY LELAND CENTER Mickey Leland Center on World Hunger and Peace.	\$ 82,429	\$ 52,882	\$ 52,882	\$ 52,882	\$ 52,882	\$ 0	\$ 0
C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL Urban Redevelopment and Renewal.	\$ 65,625	\$ 65,625	\$ 65,625	\$ 65,625	\$ 65,625	\$ 0	\$ 0
C.2.3. Strategy: TEXAS SUMMER ACADEMY	\$ 65,987	\$ 328,125	\$ 328,125	\$ 328,125	\$ 328,125	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 6,388,556	\$ 6,388,556	\$ 6,388,556	\$ 6,388,556	\$ 0	\$ 0
C.3.2. Strategy: MIS/FISCAL OPERATIONS Integrated Plan to Improve MIS and Fiscal Operations.	\$ 108,201	\$ 108,209	\$ 108,209	\$ 108,209	\$ 108,209	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,050,000	\$ 4,050,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 1,046,467	\$ 7,483,923	\$ 7,483,923	\$ 11,533,923	\$ 11,533,923	\$ 0	\$ 0
D. Goal: ACADEMIC DEVELOPMENT INITIATIVE							
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$ 10,634,768	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
E. Goal: RESEARCH FUNDS							
E.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 166,224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
E.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 102,421	\$ 102,421	\$ 101,878	\$ 101,878	\$ 101,878	\$ 101,878
Total, Goal E: RESEARCH FUNDS	\$ 166,224	\$ 102,421	\$ 102,421	\$ 101,878	\$ 101,878	\$ 101,878	\$ 101,878
Grand Total, TEXAS SOUTHERN UNIVERSITY	<u>\$ 77,156,086</u>	<u>\$ 76,570,442</u>	<u>\$ 80,956,603</u>	<u>\$ 82,590,510</u>	<u>\$ 82,582,610</u>	<u>\$ 71,540,539</u>	<u>\$ 71,723,173</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 24,749,046	\$ 25,604,232	\$ 25,891,448	\$ 25,737,680	\$ 26,128,669	\$ 24,491,833	\$ 24,708,540
Other Personnel Costs	1,163,051	1,425,159	1,484,424	1,360,651	1,397,887	1,334,305	1,393,577
Faculty Salaries (Higher Education Only)	31,130,834	31,769,502	31,578,814	31,201,900	32,551,658	24,024,667	23,851,506
Professional Fees and Services	194,073	90,047	90,047	127,481	127,481	21,856	21,856
Consumable Supplies	74,722	18,625	18,625	16,668	16,668	16,668	16,668
Utilities	2,919,859	532,002	532,002	731,083	720,883	729,083	718,883
Travel	22,419	57,897	64,882	65,059	65,337	56,384	63,337
Rent - Machine and Other	32,723	0	0	0	0	0	0
Debt Service	9,598,738	9,592,438	13,834,356	13,025,538	13,017,638	13,025,538	13,017,638
Other Operating Expense	4,518,822	4,753,800	4,719,293	4,901,738	5,133,677	5,085,399	5,133,287
Client Services	2,595,688	2,726,740	2,742,712	3,422,712	3,422,712	0	0
Grants	0	0	0	0	0	2,754,806	2,797,881
Capital Expenditures	<u>156,111</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 77,156,086</u>	<u>\$ 76,570,442</u>	<u>\$ 80,956,603</u>	<u>\$ 82,590,510</u>	<u>\$ 82,582,610</u>	<u>\$ 71,540,539</u>	<u>\$ 71,723,173</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,989,061	\$ 3,019,598	\$ 3,052,102	\$	\$	\$ 3,086,944	\$ 3,124,293
Group Insurance	5,158,532	5,467,165	5,859,125			5,581,573	5,836,161
Social Security	<u>3,805,010</u>	<u>3,948,367</u>	<u>4,106,301</u>			<u>4,224,603</u>	<u>4,351,811</u>
Subtotal, Employee Benefits	<u>\$ 11,952,603</u>	<u>\$ 12,435,130</u>	<u>\$ 13,017,528</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,893,120</u>	<u>\$ 13,312,265</u>

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Debt Service</u>							
Lease Payments	\$ 442	\$ 0	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 11,953,045	\$ 12,435,130	\$ 13,017,528	\$	\$	\$ 12,893,120	\$ 13,312,265
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	18.5%	17.2%	23%	23%	25%	23%	25%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	8.1%	6.9%	9.5%	11.05%	12.6%	11.05%	12.6%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	45.5%	50.4%	55.2%	59.6%	61.3%	59.6%	61.3%
Certification Rate of Teacher Education Graduates	79.3%	100%	75.5%	76.6%	77.6%	76.6%	77.6%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	51.1%	47.6%	49.7%	49.7%	49.7%	49.7%	49.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	41%	39.4%	40.45%	40.86%	41.28%	40.86%	41.28%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	21%	22.2%	20.51%	22.45%	24.39%	22.45%	24.39%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	20.69%	21.7%	20.69%	20.69%	20.69%	20.69%	20.69%
State Licensure Pass Rate of Law Graduates	70.3%	68.7%	76.4%	76.4%	76.4%	76.4%	76.4%
State Licensure Pass Rate of Pharmacy Graduates	92.9%	89.7%	95.83%	95.83%	95.83%	95.83%	95.83%
Dollar Value of External or Sponsored Research Funds (in Millions)	4.4	4.1	4.9	4.9	4.9	4.9	4.9
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.89%	9%	8.86%	8.95%	8.95%	8.95%	8.95%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,063	4,363	4,500	4,586	4,586	4,586	4,586

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Explanatory:							
Average Student Loan Debt	34,584	35,000	35,000	35,000	35,000	35,000	35,000
Percent of Students with Student Loan Debt	77%	80%	80%	80%	80%	80%	80%
Average Financial Aid Award Per Full-Time Student	14,740	14,740	14,740	14,740	14,740	14,740	14,740
Percent of Full-Time Students Receiving Financial Aid	94%	94%	94%	94%	94%	94%	94%

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 2,000,000	\$ 2,000,000	\$ 1,368,000	\$ 1,368,000
Total, Method of Financing	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>
This bill pattern represents an estimated 5.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	69.5	80.0	80.0	98.0	98.0	78.9	78.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 2,000,000	\$ 2,000,000	\$ 1,368,000	\$ 1,368,000
Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 2,000,000	\$ 2,000,000	\$ 1,368,000	\$ 1,368,000
Total, Object-of-Expense Informational Listing	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Group Insurance	\$ 601,327	\$ 705,147	\$ 755,705	\$	\$	\$ 722,951	\$ 755,901
Social Security	<u>335,507</u>	<u>348,148</u>	<u>362,074</u>	<u></u>	<u></u>	<u>372,505</u>	<u>383,722</u>
Subtotal, Employee Benefits	<u>\$ 936,834</u>	<u>\$ 1,053,295</u>	<u>\$ 1,117,779</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,095,456</u>	<u>\$ 1,139,623</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 936,834</u>	<u>\$ 1,053,295</u>	<u>\$ 1,117,779</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,095,456</u>	<u>\$ 1,139,623</u>

TEXAS TECH UNIVERSITY

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 146,566,959	\$ 153,673,492	\$ 159,237,579	\$ 166,184,422	\$ 168,645,585	\$ 144,268,861	\$ 143,980,022
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	7,911,869	7,793,640	7,949,512	7,949,512	7,949,512	7,949,512	7,949,512

TEXAS TECH UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Other Educational and General Income Account No. 770	49,839,652	52,739,175	54,191,156	53,233,435	53,737,100	54,655,359	55,419,373
Subtotal, General Revenue Fund - Dedicated	<u>\$ 57,751,521</u>	<u>\$ 60,532,815</u>	<u>\$ 62,140,668</u>	<u>\$ 61,182,947</u>	<u>\$ 61,686,612</u>	<u>\$ 62,604,871</u>	<u>\$ 63,368,885</u>
License Plate Trust Fund Account No. 0802, estimated	<u>63,914</u>	<u>64,323</u>	<u>64,323</u>	<u>64,323</u>	<u>64,323</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u><u>\$ 204,382,394</u></u>	<u><u>\$ 214,270,630</u></u>	<u><u>\$ 221,442,570</u></u>	<u><u>\$ 227,431,692</u></u>	<u><u>\$ 230,396,520</u></u>	<u><u>\$ 206,873,732</u></u>	<u><u>\$ 207,348,907</u></u>
 This bill pattern represents an estimated 23.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,585.8	2,767.7	2,767.7	2,797.9	2,817.9	2,449.8	2,449.8
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 147,735,507	\$ 159,525,006	\$ 160,510,403	\$ 137,572,796	\$ 137,572,796	\$ 137,572,796	\$ 137,572,796
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 3,231,914	\$ 3,231,914	\$ 3,231,914	\$ 3,231,914
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 5,959,676	\$ 6,420,185	\$ 6,420,185	\$ 6,420,185	\$ 6,420,185	\$ 8,158,415	\$ 8,530,527
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 517,107	\$ 517,107	\$ 517,107	\$ 517,107	\$ 517,107	\$ 496,423	\$ 496,423
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 6,337,175	\$ 6,518,328	\$ 6,848,695	\$ 7,185,669	\$ 7,429,382	\$ 6,869,363	\$ 7,001,313
A.1.6. Strategy: ORGANIZED ACTIVITIES	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 161,124,465</u>	<u>\$ 173,555,626</u>	<u>\$ 174,871,390</u>	<u>\$ 155,502,671</u>	<u>\$ 155,746,384</u>	<u>\$ 156,903,911</u>	<u>\$ 157,407,973</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 7,489,697	\$ 7,709,850	\$ 8,139,881	\$ 25,185,641	\$ 25,185,641	\$ 25,185,641	\$ 25,185,641
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 8,777,003</u>	<u>\$ 7,154,379</u>	<u>\$ 12,580,524</u>	<u>\$ 14,513,383</u>	<u>\$ 14,484,496</u>	<u>\$ 14,513,383</u>	<u>\$ 14,484,496</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 16,266,700</u>	<u>\$ 14,864,229</u>	<u>\$ 20,720,405</u>	<u>\$ 39,699,024</u>	<u>\$ 39,670,137</u>	<u>\$ 39,699,024</u>	<u>\$ 39,670,137</u>

TEXAS TECH UNIVERSITY
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT	\$ 533,755	\$ 533,755	\$ 533,755	\$ 533,756	\$ 533,756	\$ 0	\$ 0
C.2.1. Strategy: AGRICULTURAL RESEARCH Research to Enhance Ag Production & Add Value to Ag Products in Texas.	\$ 1,627,268	\$ 1,992,268	\$ 1,992,268	\$ 1,992,268	\$ 1,992,268	\$ 0	\$ 0
C.2.2. Strategy: ENERGY RESEARCH Research in Energy Production and Environmental Protection in Texas.	\$ 689,550	\$ 689,550	\$ 689,550	\$ 689,550	\$ 689,550	\$ 0	\$ 0
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH Research in Emerging Technologies and Economic Development in Texas.	\$ 237,480	\$ 387,480	\$ 387,480	\$ 387,480	\$ 387,480	\$ 0	\$ 0
C.3.1. Strategy: JUNCTION ANNEX OPERATION	\$ 258,346	\$ 258,346	\$ 258,346	\$ 258,346	\$ 258,346	\$ 0	\$ 0
C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK	\$ 454,219	\$ 454,219	\$ 454,219	\$ 454,219	\$ 454,219	\$ 0	\$ 0
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT Small Business Development Center.	\$ 1,350,477	\$ 1,350,477	\$ 1,350,477	\$ 1,548,477	\$ 1,548,477	\$ 0	\$ 0
C.3.4. Strategy: MUSEUMS & CENTERS Museums and Historical, Cultural, and Educational Centers.	\$ 1,523,064	\$ 1,523,064	\$ 1,523,064	\$ 1,523,064	\$ 1,523,064	\$ 0	\$ 0
C.3.5. Strategy: CENTER FOR FINANCIAL RESPONSIBILITY	\$ 171,000	\$ 171,000	\$ 171,000	\$ 171,000	\$ 171,000	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 7,150,632	\$ 7,151,041	\$ 7,151,041	\$ 7,151,040	\$ 7,151,042	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEMS REQUEST Exceptional Item Request.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,250,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 13,995,791</u>	<u>\$ 14,511,200</u>	<u>\$ 14,511,200</u>	<u>\$ 21,959,200</u>	<u>\$ 24,709,202</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 6,772,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ 6,223,241	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.1. Strategy: CORE RESEARCH SUPPORT	<u>\$ 0</u>	<u>\$ 11,339,575</u>	<u>\$ 11,339,575</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 12,995,438</u>	<u>\$ 11,339,575</u>	<u>\$ 11,339,575</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>	<u>\$ 10,270,797</u>
Grand Total, TEXAS TECH UNIVERSITY	<u>\$ 204,382,394</u>	<u>\$ 214,270,630</u>	<u>\$ 221,442,570</u>	<u>\$ 227,431,692</u>	<u>\$ 230,396,520</u>	<u>\$ 206,873,732</u>	<u>\$ 207,348,907</u>

TEXAS TECH UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 71,797,140	\$ 75,638,514	\$ 76,690,266	\$ 86,464,384	\$ 87,614,540	\$ 75,132,044	\$ 75,382,199
Other Personnel Costs	1,329,559	1,315,085	1,335,268	1,655,776	1,658,350	1,484,122	1,486,696
Faculty Salaries (Higher Education Only)	100,583,774	107,817,558	108,746,573	98,703,955	99,743,270	94,098,314	94,376,135
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,367,517	1,405,420	1,411,960	1,278,575	1,280,531	802,149	804,105
Professional Fees and Services	156,377	26,705	26,778	24,814	24,836	7,830	7,852
Fuels and Lubricants	17,600	10,519	10,519	9,773	9,773	5,432	5,432
Consumable Supplies	99,550	48,618	48,627	206,217	206,220	7,250	7,253
Utilities	158,905	141,094	141,094	124,921	124,921	33,534	33,534
Travel	131,965	115,789	115,825	248,673	248,683	38,535	38,545
Rent - Building	21,364	21,672	21,672	490,805	760,805	0	0
Rent - Machine and Other	54,256	26,323	26,384	24,637	24,655	5,587	5,605
Debt Service	8,777,003	7,154,379	12,580,524	14,513,383	14,484,496	14,513,383	14,484,496
Other Operating Expense	18,385,815	19,343,203	19,081,329	22,572,107	22,101,768	13,101,163	12,940,716
Client Services	163,914	64,323	64,323	64,323	64,323	0	0
Grants	0	0	0	0	0	6,869,363	7,001,313
Capital Expenditures	<u>1,337,655</u>	<u>1,141,428</u>	<u>1,141,428</u>	<u>1,049,349</u>	<u>2,049,349</u>	<u>775,026</u>	<u>775,026</u>
Total, Object-of-Expense Informational Listing	<u>\$ 204,382,394</u>	<u>\$ 214,270,630</u>	<u>\$ 221,442,570</u>	<u>\$ 227,431,692</u>	<u>\$ 230,396,520</u>	<u>\$ 206,873,732</u>	<u>\$ 207,348,907</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 17,361,569	\$ 17,501,554	\$ 17,647,737	\$	\$	\$ 17,801,391	\$ 17,963,018
Group Insurance	17,133,037	19,949,056	21,378,752			20,936,055	21,890,890
Social Security	<u>11,545,164</u>	<u>11,980,139</u>	<u>12,459,344</u>			<u>12,818,294</u>	<u>13,204,269</u>
Subtotal, Employee Benefits	<u>\$ 46,039,770</u>	<u>\$ 49,430,749</u>	<u>\$ 51,485,833</u>	<u>\$</u>	<u>\$</u>	<u>\$ 51,555,740</u>	<u>\$ 53,058,177</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 46,039,770</u>	<u>\$ 49,430,749</u>	<u>\$ 51,485,833</u>	<u>\$</u>	<u>\$</u>	<u>\$ 51,555,740</u>	<u>\$ 53,058,177</u>

TEXAS TECH UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	59.9%	60.03%	61%	61%	61%	61%	61%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	34.7%	33.85%	35%	35%	35%	35%	35%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	83.5%	83.62%	81%	82%	82%	82%	82%
Certification Rate of Teacher Education Graduates	98%	98%	89%	95%	95%	95%	95%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	24.78%	23.9%	25%	25%	25%	25%	25%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	56.4%	61.09%	60%	60%	60%	60%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	26.6%	27.21%	24%	27%	27%	27%	27%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	32.22%	32.57%	30%	32%	32%	32%	32%
State Licensure Pass Rate of Law Graduates	89.6%	91%	90%	90%	90%	90%	90%
State Licensure Pass Rate of Engineering Graduates	76.28%	75%	80%	80%	80%	80%	80%
Dollar Value of External or Sponsored Research Funds (in Millions)	52.2	52.28	58	57	57	57	57
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.08%	6.16%	6.3%	6.2%	6.2%	6.2%	6.2%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,217	5,256	5,311	5,311	5,311	5,311	5,311
Explanatory:							
Average Student Loan Debt	27,879	27,879	27,879	27,879	27,879	27,879	27,879
Percent of Students with Student Loan Debt	56%	56%	56%	56%	56%	56%	56%
Average Financial Aid Award Per Full-Time Student	12,140	12,382	12,382	12,382	12,382	12,382	12,382
Percent of Full-Time Students Receiving Financial Aid	48%	47%	47%	47%	47%	47%	47%

ANGELO STATE UNIVERSITY

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 25,462,809	\$ 25,569,133	\$ 27,327,156	\$ 28,366,160	\$ 26,817,400	\$ 18,932,105	\$ 17,383,344
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	854,222	1,121,153	957,000	957,000	957,000	957,000	957,000
Estimated Other Educational and General Income Account No. 770	8,409,859	9,850,545	10,651,096	11,656,119	11,853,898	12,521,379	12,678,428
Subtotal, General Revenue Fund - Dedicated	<u>\$ 9,264,081</u>	<u>\$ 10,971,698</u>	<u>\$ 11,608,096</u>	<u>\$ 12,613,119</u>	<u>\$ 12,810,898</u>	<u>\$ 13,478,379</u>	<u>\$ 13,635,428</u>
Total, Method of Financing	<u><u>\$ 34,726,890</u></u>	<u><u>\$ 36,540,831</u></u>	<u><u>\$ 38,935,252</u></u>	<u><u>\$ 40,979,279</u></u>	<u><u>\$ 39,628,298</u></u>	<u><u>\$ 32,410,484</u></u>	<u><u>\$ 31,018,772</u></u>

This bill pattern represents an estimated 28.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	429.4	436.6	494.4	499.3	499.3	268.7	268.7
---	-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 20,292,371	\$ 20,923,194	\$ 21,988,838	\$ 19,636,383	\$ 19,636,381	\$ 19,636,383	\$ 19,636,381
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 851,940	\$ 851,941	\$ 851,940	\$ 851,941
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,184,248	\$ 1,345,702	\$ 1,266,486	\$ 1,393,135	\$ 1,532,448	\$ 2,101,992	\$ 2,197,862
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,208,765	\$ 1,322,459	\$ 1,422,965	\$ 1,437,195	\$ 1,451,567	\$ 1,558,165	\$ 1,575,250
A.1.5. Strategy: ORGANIZED ACTIVITIES	<u>\$ 251,599</u>	<u>\$ 155,433</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 155,433</u>	<u>\$ 155,433</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 22,936,983</u>	<u>\$ 23,746,788</u>	<u>\$ 24,798,289</u>	<u>\$ 23,438,653</u>	<u>\$ 23,592,337</u>	<u>\$ 24,303,913</u>	<u>\$ 24,416,867</u>

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,860,152	\$ 1,794,540	\$ 1,409,992	\$ 3,628,117	\$ 3,628,117	\$ 3,628,117	\$ 3,628,117
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,706,591	\$ 2,667,431	\$ 4,389,620	\$ 4,381,690	\$ 2,877,024	\$ 4,381,690	\$ 2,877,024
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 78,750	\$ 78,750	\$ 78,750	\$ 78,750
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 4,566,743</u>	<u>\$ 4,461,971</u>	<u>\$ 5,799,612</u>	<u>\$ 8,088,557</u>	<u>\$ 6,583,891</u>	<u>\$ 8,088,557</u>	<u>\$ 6,583,891</u>

ANGELO STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE	\$ 311,720	\$ 311,720	\$ 311,720	\$ 311,720	\$ 311,720	\$ 0	\$ 0
C.1.2. Strategy: COLLEGE OF NURSING & ALLIED HEALTH College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab.	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 147,697	\$ 147,697	\$ 147,697	\$ 162,467	\$ 162,467	\$ 0	\$ 0
C.2.2. Strategy: CENTER FOR FINE ARTS	\$ 40,070	\$ 40,070	\$ 40,070	\$ 40,070	\$ 40,070	\$ 0	\$ 0
C.2.3. Strategy: MGT/INSTRUCTION/RESEARCH CENTER Management, Instruction, and Research Center.	\$ 184,494	\$ 184,494	\$ 184,494	\$ 184,494	\$ 184,494	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 5,500,392	\$ 5,535,305	\$ 5,535,304	\$ 5,535,304	\$ 5,535,305	\$ 0	\$ 0
C.3.2. Strategy: FRESHMAN COLLEGE	<u>\$ 0</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 7,184,373</u>	<u>\$ 8,319,286</u>	<u>\$ 8,319,285</u>	<u>\$ 9,434,055</u>	<u>\$ 9,434,056</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 38,791	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 12,786</u>	<u>\$ 18,066</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 38,791</u>	<u>\$ 12,786</u>	<u>\$ 18,066</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>	<u>\$ 18,014</u>
Grand Total, ANGELO STATE UNIVERSITY	<u>\$ 34,726,890</u>	<u>\$ 36,540,831</u>	<u>\$ 38,935,252</u>	<u>\$ 40,979,279</u>	<u>\$ 39,628,298</u>	<u>\$ 32,410,484</u>	<u>\$ 31,018,772</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,106,245	\$ 9,177,904	\$ 9,861,234	\$ 10,883,043	\$ 11,695,168	\$ 6,428,583	\$ 7,250,228
Other Personnel Costs	875,732	633,367	634,118	646,592	666,702	556,433	570,928
Faculty Salaries (Higher Education Only)	18,050,998	19,828,105	20,439,667	19,529,090	19,478,704	16,034,968	15,984,581
Professional Fees and Services	3,153	36,418	0	1,255	0	1,948	0
Fuels and Lubricants	10,748	5,615	0	0	0	5,615	0
Consumable Supplies	115,146	117,258	106,000	97,877	94,660	98,364	94,660
Utilities	340,094	435,508	0	853,360	0	859,271	0
Travel	107,096	101,715	85,000	74,939	75,906	74,939	75,906
Rent - Building	151,162	148,112	148,070	148,109	148,070	39	0

ANGELO STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Rent - Machine and Other	22,616	24,296	24,600	21,582	22,246	18,982	19,646
Debt Service	2,706,591	2,667,431	4,389,620	4,381,690	2,877,024	4,381,690	2,877,024
Other Operating Expense	3,220,081	3,358,689	3,246,943	4,332,707	4,569,818	2,382,452	2,570,549
Grants	0	0	0	0	0	1,558,165	1,575,250
Capital Expenditures	17,228	6,413	0	9,035	0	9,035	0
Total, Object-of-Expense Informational Listing	\$ 34,726,890	\$ 36,540,831	\$ 38,935,252	\$ 40,979,279	\$ 39,628,298	\$ 32,410,484	\$ 31,018,772

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 1,750,855	\$ 1,760,432	\$ 1,770,828	\$	\$	\$ 1,782,109	\$ 1,794,333
Group Insurance	4,232,458	5,126,716	5,494,079			5,408,593	5,655,254
Social Security	<u>2,034,645</u>	<u>2,111,302</u>	<u>2,195,754</u>			<u>2,259,013</u>	<u>2,327,034</u>
Subtotal, Employee Benefits	<u>\$ 8,017,958</u>	<u>\$ 8,998,450</u>	<u>\$ 9,460,661</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,449,715</u>	<u>\$ 9,776,621</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 8,017,958</u>	<u>\$ 8,998,450</u>	<u>\$ 9,460,661</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,449,715</u>	<u>\$ 9,776,621</u>
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	37%	35.9%	36%	36%	36%	36%	36%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	25%	23.3%	23%	23%	23%	23%	23%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	63%	63%	63%	63%	63%	63%	63%
Certification Rate of Teacher Education Graduates	85%	90.6%	90.9%	90.1%	90.1%	90.1%	90.1%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	44%	41.6%	38.7%	38.8%	38.8%	38.8%	38.8%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	36%	37.3%	33.2%	32.1%	32.1%	32.1%	32.1%

ANGELO STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	16%	19.2%	18.6%	16.4%	16.4%	16.4%	16.4%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	43%	45%	45%	45%	45%	45%	45%
State Licensure Pass Rate of Nursing Graduates	88%	88%	88%	88%	88%	88%	88%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.23	0.3	0.3	0.3	0.3	0.3	0.3
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.93%	8.9%	8.9%	8.9%	8.9%	8.9%	8.9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,821.2	3,932	4,019	4,019	4,019	4,019	4,019
Explanatory:							
Average Student Loan Debt	25,508	26,033	26,033	26,033	26,033	26,033	26,033
Percent of Students with Student Loan Debt	62%	61%	61%	61%	61%	61%	61%
Average Financial Aid Award Per Full-Time Student	11,311	11,582	11,582	11,582	11,582	11,582	11,582
Percent of Full-Time Students Receiving Financial Aid	65%	64.5%	64.5%	64.5%	64.5%	64.5%	64.5%

TEXAS WOMAN'S UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 49,567,049	\$ 48,544,875	\$ 51,614,656	\$ 55,419,913	\$ 55,466,132	\$ 46,022,814	\$ 46,068,032
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	4,562,500	4,241,124	4,562,043	4,562,043	4,562,043	4,562,043	4,562,043

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Other Educational and General Income Account No. 770	16,223,290	20,158,527	15,446,705	17,599,210	17,825,216	17,203,909	17,334,839
Subtotal, General Revenue Fund - Dedicated	<u>\$ 20,785,790</u>	<u>\$ 24,399,651</u>	<u>\$ 20,008,748</u>	<u>\$ 22,161,253</u>	<u>\$ 22,387,259</u>	<u>\$ 21,765,952</u>	<u>\$ 21,896,882</u>
Total, Method of Financing	<u><u>\$ 70,352,839</u></u>	<u><u>\$ 72,944,526</u></u>	<u><u>\$ 71,623,404</u></u>	<u><u>\$ 77,581,166</u></u>	<u><u>\$ 77,853,391</u></u>	<u><u>\$ 67,788,766</u></u>	<u><u>\$ 67,964,914</u></u>
 This bill pattern represents an estimated 32.9% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	983.9	992.4	992.4	1,005.1	1,005.1	882.7	882.7
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 56,660,443	\$ 58,545,344	\$ 54,377,642	\$ 47,232,563	\$ 47,232,563	\$ 47,232,563	\$ 47,232,563
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 731,997	\$ 731,997	\$ 731,997	\$ 731,997
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 3,028,607	\$ 3,172,000	\$ 3,467,452	\$ 3,710,173	\$ 3,969,885	\$ 3,316,928	\$ 3,468,193
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 174,363	\$ 159,974	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 2,386,693</u>	<u>\$ 2,391,752</u>	<u>\$ 2,489,878</u>	<u>\$ 2,502,327</u>	<u>\$ 2,514,839</u>	<u>\$ 2,500,271</u>	<u>\$ 2,526,154</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 62,250,106</u>	<u>\$ 64,269,070</u>	<u>\$ 60,634,972</u>	<u>\$ 54,477,060</u>	<u>\$ 54,749,284</u>	<u>\$ 54,081,759</u>	<u>\$ 54,258,907</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 3,213,495	\$ 3,590,831	\$ 2,051,192	\$ 6,475,394	\$ 6,475,394	\$ 6,475,394	\$ 6,475,394
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 4,172,244</u>	<u>\$ 4,175,994</u>	<u>\$ 7,118,149</u>	<u>\$ 7,115,986</u>	<u>\$ 7,114,986</u>	<u>\$ 7,115,986</u>	<u>\$ 7,114,986</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 7,385,739</u>	<u>\$ 7,766,825</u>	<u>\$ 9,169,341</u>	<u>\$ 13,591,380</u>	<u>\$ 13,590,380</u>	<u>\$ 13,591,380</u>	<u>\$ 13,590,380</u>

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT Texas Medical Center Library Assessment.	\$ 174,772	\$ 182,257	\$ 181,769	\$ 172,901	\$ 172,901	\$ 0	\$ 0
C.1.2. Strategy: ONLINE NURSING EDUCATION	\$ 227,521	\$ 157,721	\$ 254,790	\$ 254,790	\$ 254,790	\$ 0	\$ 0
C.2.1. Strategy: NUTRITION RESEARCH PROGRAM Human Nutrition Research Development Program.	\$ 25,005	\$ 27,232	\$ 28,500	\$ 28,500	\$ 28,500	\$ 0	\$ 0
C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER Center for Research on Women's Health.	\$ 118,390	\$ 124,215	\$ 118,990	\$ 118,990	\$ 118,991	\$ 0	\$ 0
C.3.1. Strategy: CENTER FOR WOMEN IN BUSINESS	\$ 0	\$ 282,164	\$ 1,100,000	\$ 1,099,998	\$ 1,099,999	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 5,124,003	\$ 5,125,003	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,597,917	\$ 2,597,916	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 545,688</u>	<u>\$ 773,589</u>	<u>\$ 1,684,049</u>	<u>\$ 9,397,099</u>	<u>\$ 9,398,100</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 171,306	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 135,042</u>	<u>\$ 135,042</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 171,306</u>	<u>\$ 135,042</u>	<u>\$ 135,042</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>	<u>\$ 115,627</u>
Grand Total, TEXAS WOMAN'S UNIVERSITY	<u>\$ 70,352,839</u>	<u>\$ 72,944,526</u>	<u>\$ 71,623,404</u>	<u>\$ 77,581,166</u>	<u>\$ 77,853,391</u>	<u>\$ 67,788,766</u>	<u>\$ 67,964,914</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 17,909,324	\$ 17,613,281	\$ 14,991,007	\$ 18,820,710	\$ 18,052,405	\$ 16,889,781	\$ 16,121,476
Other Personnel Costs	903,123	794,078	1,110,060	1,255,078	1,422,183	649,260	816,366
Faculty Salaries (Higher Education Only)	40,528,102	42,626,882	40,788,782	35,125,381	36,165,731	35,098,133	36,138,483
Professional Salaries - Faculty Equivalent (Higher Education Only)	115,807	152,992	75,532	107,837	72,312	66,653	31,128
Professional Fees and Services	9,268	12,545	12,299	60,517	60,588	10,517	10,588
Consumable Supplies	137,830	104,983	142,198	201,841	183,959	82,007	64,125
Utilities	1,004	1,087	1,009	877	876	877	876
Travel	13,304	15,455	36,811	99,011	100,487	11,599	13,075
Rent - Building	400	3,614	402	444	349	444	349

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Rent - Machine and Other	176,447	185,072	183,490	175,458	174,443	2,271	1,256
Debt Service	4,172,244	4,175,994	7,118,149	7,115,986	7,114,986	7,115,986	7,114,986
Other Operating Expense	5,921,039	6,443,272	6,802,603	12,820,117	12,993,924	3,953,733	4,005,579
Grants	0	0	0	0	0	2,500,271	2,526,154
Capital Expenditures	<u>464,947</u>	<u>815,271</u>	<u>361,062</u>	<u>1,797,909</u>	<u>1,511,148</u>	<u>1,407,234</u>	<u>1,120,473</u>
Total, Object-of-Expense Informational Listing	<u>\$ 70,352,839</u>	<u>\$ 72,944,526</u>	<u>\$ 71,623,404</u>	<u>\$ 77,581,166</u>	<u>\$ 77,853,391</u>	<u>\$ 67,788,766</u>	<u>\$ 67,964,914</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,312,737	\$ 3,342,434	\$ 3,373,825	\$	\$	\$ 3,407,221	\$ 3,442,770
Group Insurance	6,971,055	7,756,438	8,312,114			7,639,262	7,987,601
Social Security	<u>3,992,417</u>	<u>4,142,835</u>	<u>4,308,549</u>			<u>4,432,677</u>	<u>4,566,150</u>
Subtotal, Employee Benefits	<u>\$ 14,276,209</u>	<u>\$ 15,241,707</u>	<u>\$ 15,994,488</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,479,160</u>	<u>\$ 15,996,521</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 14,276,209</u>	<u>\$ 15,241,707</u>	<u>\$ 15,994,488</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,479,160</u>	<u>\$ 15,996,521</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	40.5%	38.3%	36.2%	40.9%	40.5%	40.9%	40.5%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	18.6%	21.9%	16.8%	19.8%	19.6%	19.8%	19.6%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	75.7%	79.3%	80%	82.2%	84.3%	82.2%	84.3%
Certification Rate of Teacher Education Graduates	88.8%	94.2%	85.8%	85.6%	85.3%	85.6%	85.3%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	51.7%	51.9%	61.1%	64.3%	67.5%	64.3%	67.5%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	63.1%	65.7%	63.2%	63.2%	63.3%	63.2%	63.3%

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	28.7%	28.2%	29.3%	29.5%	29.8%	29.5%	29.8%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	30.1%	32.1%	31.1%	30.9%	30.8%	30.9%	30.8%
State Licensure Pass Rate of Nursing Graduates	99.5%	97.3%	98.3%	98.2%	98.1%	98.2%	98.1%
Dollar Value of External or Sponsored Research Funds (in Millions)	1.3	1.5	1.4	1.5	1.5	1.5	1.5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10.13%	10.1%	9.8%	9.6%	9.5%	9.6%	9.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,865.05	4,208.3	4,389.15	4,513.65	4,644.75	4,513.65	4,644.75
Explanatory:							
Average Student Loan Debt	25,722	26,064	26,264	26,464	26,665	26,464	26,665
Percent of Students with Student Loan Debt	69.3%	70.2%	70.7%	71.3%	71.8%	71.3%	71.8%
Average Financial Aid Award Per Full-Time Student	11,514	11,754	11,994	12,234	12,474	12,234	12,474
Percent of Full-Time Students Receiving Financial Aid	96.8%	97%	97.3%	97.6%	98%	97.6%	98%

TEXAS STATE UNIVERSITY SYSTEM

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,368,000	\$ 1,368,000
Total, Method of Financing	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>

This bill pattern represents an estimated 13.3% of this agency's estimated total available funds for the biennium.

TEXAS STATE UNIVERSITY SYSTEM
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	8.7	8.0	8.0	8.3	8.3	6.9	6.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,425,000	\$ 1,368,000	\$ 1,368,000
Grand Total, TEXAS STATE UNIVERSITY SYSTEM	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,417,800	\$ 1,417,800	\$ 1,417,800	\$ 1,417,800	\$ 1,417,800	\$ 1,360,800	\$ 1,360,800
Other Personnel Costs	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Total, Object-of-Expense Informational Listing	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>\$ 1,368,000</u>	<u>\$ 1,368,000</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 98,927	\$ 99,480	\$ 100,040	\$	\$	\$ 100,610	\$ 101,190
Group Insurance	196,976	123,210	132,044			114,265	119,479
Social Security	<u>72,493</u>	<u>75,224</u>	<u>78,233</u>			<u>80,487</u>	<u>82,910</u>
Subtotal, Employee Benefits	<u>\$ 368,396</u>	<u>\$ 297,914</u>	<u>\$ 310,317</u>	<u>\$</u>	<u>\$</u>	<u>\$ 295,362</u>	<u>\$ 303,579</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 368,396</u>	<u>\$ 297,914</u>	<u>\$ 310,317</u>	<u>\$</u>	<u>\$</u>	<u>\$ 295,362</u>	<u>\$ 303,579</u>

LAMAR UNIVERSITY

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 38,482,710	\$ 48,617,011	\$ 53,704,553	\$ 53,592,795	\$ 52,959,670	\$ 43,428,140	\$ 42,795,015
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>18,957,979</u>	<u>19,605,753</u>	<u>20,084,359</u>	<u>18,881,308</u>	<u>18,977,327</u>	<u>19,818,818</u>	<u>20,082,639</u>
Total, Method of Financing	<u>\$ 57,440,689</u>	<u>\$ 68,222,764</u>	<u>\$ 73,788,912</u>	<u>\$ 72,474,103</u>	<u>\$ 71,936,997</u>	<u>\$ 63,246,958</u>	<u>\$ 62,877,654</u>
 This bill pattern represents an estimated 27.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,031.5	963.0	963.0	976.0	976.0	764.1	764.1
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 40,512,828	\$ 48,595,713	\$ 49,386,101	\$ 43,800,407	\$ 43,800,406	\$ 43,800,407	\$ 43,800,406
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 1,082,707	\$ 1,119,445	\$ 1,119,445	\$ 1,078,845	\$ 1,078,846	\$ 1,078,845	\$ 1,078,846
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,388,047	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 2,753,669	\$ 2,879,297
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 107,615	\$ 107,615	\$ 107,615	\$ 107,615	\$ 107,615	\$ 107,615	\$ 107,615
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 2,650,121</u>	<u>\$ 2,877,310</u>	<u>\$ 2,812,846</u>	<u>\$ 2,812,846</u>	<u>\$ 2,812,846</u>	<u>\$ 2,896,687</u>	<u>\$ 2,938,861</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 45,741,318</u>	<u>\$ 54,600,083</u>	<u>\$ 55,326,007</u>	<u>\$ 49,699,713</u>	<u>\$ 49,699,713</u>	<u>\$ 50,637,223</u>	<u>\$ 50,805,025</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 5,648,176	\$ 5,889,302	\$ 5,889,301	\$ 5,454,366	\$ 5,454,366	\$ 5,454,366	\$ 5,454,366
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 2,447,783</u>	<u>\$ 2,457,631</u>	<u>\$ 7,097,856</u>	<u>\$ 7,007,244</u>	<u>\$ 6,470,138</u>	<u>\$ 7,007,244</u>	<u>\$ 6,470,138</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 8,095,959</u>	<u>\$ 8,346,933</u>	<u>\$ 12,987,157</u>	<u>\$ 12,461,610</u>	<u>\$ 11,924,504</u>	<u>\$ 12,461,610</u>	<u>\$ 11,924,504</u>
 C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP Texas Academy of Leadership in the Humanities.	\$ 213,888	\$ 213,888	\$ 213,888	\$ 213,888	\$ 213,888	\$ 0	\$ 0

LAMAR UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER Gulf Coast Hazardous Substance Research Center.	\$ 301,430	\$ 301,430	\$ 301,430	\$ 201,430	\$ 201,430	\$ 0	\$ 0
C.2.2. Strategy: AIR QUALITY INITIATIVE Air Quality Initiative: Texas Hazardous Waste Research Center.	\$ 436,407	\$ 436,407	\$ 436,407	\$ 325,516	\$ 325,516	\$ 0	\$ 0
C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT Center for Advances in Study of Port Management.	\$ 0	\$ 1,260,000	\$ 1,460,000	\$ 1,360,000	\$ 1,360,000	\$ 0	\$ 0
C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0	\$ 0
C.3.1. Strategy: SPINDLETOP MUSEUM EDUC'AL ACTIVITY Spindletop Museum Educational Activities.	\$ 20,491	\$ 20,491	\$ 20,491	\$ 20,491	\$ 20,491	\$ 0	\$ 0
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 131,910	\$ 131,910	\$ 131,910	\$ 131,910	\$ 131,910	\$ 0	\$ 0
C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION Public Service/Community Outreach Expansion.	\$ 54,706	\$ 54,706	\$ 54,706	\$ 54,706	\$ 54,706	\$ 0	\$ 0
C.3.4. Strategy: SPINDLETOP TEACHING CENTER Spindletop Center for Excellence in Teaching Technology.	\$ 93,517	\$ 93,517	\$ 93,517	\$ 93,517	\$ 93,517	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,002,306	\$ 2,002,306	\$ 2,002,306	\$ 2,002,306	\$ 2,002,306	\$ 0	\$ 0
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,210,891</u>	<u>\$ 5,210,891</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 3,254,655</u>	<u>\$ 5,064,655</u>	<u>\$ 5,264,655</u>	<u>\$ 10,164,655</u>	<u>\$ 10,164,655</u>	<u>\$ 0</u>	<u>\$ 0</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 348,757	\$ 211,093	\$ 211,093	\$ 148,125	\$ 148,125	\$ 148,125	\$ 148,125
Grand Total, LAMAR UNIVERSITY	<u>\$ 57,440,689</u>	<u>\$ 68,222,764</u>	<u>\$ 73,788,912</u>	<u>\$ 72,474,103</u>	<u>\$ 71,936,997</u>	<u>\$ 63,246,958</u>	<u>\$ 62,877,654</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 13,787,231	\$ 16,402,267	\$ 17,207,122	\$ 15,814,423	\$ 16,428,308	\$ 9,761,159	\$ 10,375,044
Other Personnel Costs	1,543,630	2,722,625	3,343,910	2,699,582	3,189,630	3,345,783	3,835,831
Faculty Salaries (Higher Education Only)	35,549,395	41,736,576	41,924,440	39,826,765	39,424,926	36,597,889	36,196,050
Professional Salaries - Faculty Equivalent (Higher Education Only)	0	0	0	480,000	480,000	0	0
Professional Fees and Services	232,138	329,638	329,638	329,638	329,638	0	0
Consumable Supplies	14,000	109,686	149,686	126,797	126,797	6,797	6,797
Utilities	2,600,500	2,711,345	2,900,500	2,511,144	2,686,330	2,510,644	2,685,830
Travel	2,942	39,442	49,442	224,442	224,442	0	0

LAMAR UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Debt Service	3,547,783	3,604,867	7,297,856	8,069,754	6,655,368	8,069,754	6,655,368
Other Operating Expense	65,473	490,884	510,884	1,887,778	1,887,778	7,305	132,933
Grants	0	0	0	0	0	2,896,687	2,938,861
Capital Expenditures	97,597	75,434	75,434	503,780	503,780	50,940	50,940
Total, Object-of-Expense Informational Listing	\$ 57,440,689	\$ 68,222,764	\$ 73,788,912	\$ 72,474,103	\$ 71,936,997	\$ 63,246,958	\$ 62,877,654

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 4,430,041	\$ 4,450,784	\$ 4,472,718	\$	\$	\$ 4,495,957	\$ 4,520,567
Group Insurance	6,787,139	8,400,781	9,003,001			9,806,336	10,253,714
Social Security	3,852,185	3,997,320	4,157,212			4,276,980	4,405,766

Subtotal, Employee Benefits

	\$ 15,069,365	\$ 16,848,885	\$ 17,632,931	\$	\$	\$ 18,579,273	\$ 19,180,047
--	---------------	---------------	---------------	----	----	---------------	---------------

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	\$ 15,069,365	\$ 16,848,885	\$ 17,632,931	\$	\$	\$ 18,579,273	\$ 19,180,047
--	---------------	---------------	---------------	----	----	---------------	---------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	32.04%	34%	35%	36%	36.5%	36%	36.5%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	9.63%	11%	11.5%	12%	12.5%	12%	12.5%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	57.51%	58%	59%	60%	61%	60%	61%
Certification Rate of Teacher Education Graduates	80.2%	82.5%	82.75%	83%	83.25%	83%	83.25%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	52.15%	50%	49%	48%	47%	48%	47%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	43.75%	49%	49.5%	50%	50.5%	50%	50.5%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	18.48%	18.5%	19%	19.5%	20%	19.5%	20%

LAMAR UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	42.92%	43%	43.5%	44%	44.5%	44%	44.5%
State Licensure Pass Rate of Engineering Graduates	80%	82.5%	83%	83.5%	84%	83.5%	84%
State Licensure Pass Rate of Nursing Graduates	97.29%	98%	98.5%	98.6%	98.7%	98.6%	98.7%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.6	3	3.5	4	4.5	4	4.5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	12.3%	12.1%	12%	11.9%	11.8%	11.9%	11.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,679	4,859	4,949	5,059	5,169	5,059	5,169
Explanatory:							
Average Student Loan Debt	28,065	29,837	30,635	30,745	30,855	30,745	30,855
Percent of Students with Student Loan Debt	69.3%	73.1%	68.7%	68.7%	68.7%	68.7%	68.7%
Average Financial Aid Award Per Full-Time Student	12,077	12,354	11,766	11,766	11,766	11,766	11,766
Percent of Full-Time Students Receiving Financial Aid	79.9%	77.1%	82.9%	82.9%	82.9%	82.9%	82.9%

LAMAR INSTITUTE OF TECHNOLOGY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 8,659,557	\$ 8,817,280	\$ 9,789,472	\$ 10,762,078	\$ 10,619,440	\$ 8,164,465	\$ 8,021,827
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>3,156,858</u>	<u>2,660,145</u>	<u>2,879,067</u>	<u>2,585,348</u>	<u>2,571,439</u>	<u>2,506,517</u>	<u>2,513,015</u>
Total, Method of Financing	<u>\$ 11,816,415</u>	<u>\$ 11,477,425</u>	<u>\$ 12,668,539</u>	<u>\$ 13,347,426</u>	<u>\$ 13,190,879</u>	<u>\$ 10,670,982</u>	<u>\$ 10,534,842</u>

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 43.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	181.2	189.1	190.0	206.0	206.0	153.4	153.4
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: ACADEMIC EDUCATION	\$ 1,020,994	\$ 1,013,803	\$ 1,200,000	\$ 2,970,288	\$ 2,957,770	\$ 2,970,288	\$ 2,957,770
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 6,371,038	\$ 5,748,758	\$ 5,580,900	\$ 3,864,923	\$ 3,864,923	\$ 3,864,923	\$ 3,864,923
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 296,673	\$ 382,424	\$ 430,669	\$ 430,669	\$ 430,669	\$ 400,668	\$ 418,936
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 444,820	\$ 386,852	\$ 416,818	\$ 416,818	\$ 416,818	\$ 367,988	\$ 370,127
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 8,133,525	\$ 7,531,837	\$ 7,628,387	\$ 7,682,698	\$ 7,670,180	\$ 7,603,867	\$ 7,611,756
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 936,134	\$ 949,962	\$ 1,073,914	\$ 1,216,034	\$ 1,216,034	\$ 1,216,034	\$ 1,216,034
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 524,142	\$ 523,012	\$ 1,493,624	\$ 1,476,081	\$ 1,332,052	\$ 1,476,081	\$ 1,332,052
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 1,835,276	\$ 1,847,974	\$ 2,942,538	\$ 3,067,115	\$ 2,923,086	\$ 3,067,115	\$ 2,923,086
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: WORKFORCE LITERACY	\$ 40,569	\$ 40,569	\$ 40,569	\$ 40,569	\$ 40,569	\$ 0	\$ 0
C.1.2. Strategy: WORKFORCE TRAINING/EDUCATION Workforce Training and Education Expansion.	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
C.1.3. Strategy: ASSOCIATE ARTS DEGREE	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,307,045	\$ 1,307,045	\$ 1,307,045	\$ 1,223,140	\$ 1,223,140	\$ 0	\$ 0

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 583,904	\$ 583,904	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 1,847,614	\$ 2,097,614	\$ 2,097,614	\$ 2,597,613	\$ 2,597,613	\$ 0	\$ 0
Grand Total, LAMAR INSTITUTE OF TECHNOLOGY	<u>\$ 11,816,415</u>	<u>\$ 11,477,425</u>	<u>\$ 12,668,539</u>	<u>\$ 13,347,426</u>	<u>\$ 13,190,879</u>	<u>\$ 10,670,982</u>	<u>\$ 10,534,842</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 3,045,166	\$ 3,267,402	\$ 3,432,721	\$ 3,225,930	\$ 3,574,908	\$ 2,063,409	\$ 2,412,387
Other Personnel Costs	296,673	382,424	430,669	430,669	430,669	400,668	400,668
Faculty Salaries (Higher Education Only)	5,038,346	4,896,880	4,576,738	5,468,719	4,952,227	5,468,719	4,952,227
Debt Service	524,142	523,012	1,493,624	1,476,081	1,332,052	1,476,081	1,332,052
Other Operating Expense	2,467,268	2,020,855	2,317,969	2,329,209	2,484,205	894,117	1,067,381
Grants	<u>444,820</u>	<u>386,852</u>	<u>416,818</u>	<u>416,818</u>	<u>416,818</u>	<u>367,988</u>	<u>370,127</u>
Total, Object-of-Expense Informational Listing	<u>\$ 11,816,415</u>	<u>\$ 11,477,425</u>	<u>\$ 12,668,539</u>	<u>\$ 13,347,426</u>	<u>\$ 13,190,879</u>	<u>\$ 10,670,982</u>	<u>\$ 10,534,842</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 526,347	\$ 529,575	\$ 533,069	\$	\$	\$ 536,854	\$ 540,956
Group Insurance	1,050,008	1,143,082	1,224,923	\$	\$	1,390,209	1,453,582
Social Security	<u>622,854</u>	<u>646,321</u>	<u>672,174</u>	<u>\$</u>	<u>\$</u>	<u>691,539</u>	<u>712,362</u>
Subtotal, Employee Benefits	<u>\$ 2,199,209</u>	<u>\$ 2,318,978</u>	<u>\$ 2,430,166</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,618,602</u>	<u>\$ 2,706,900</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,199,209</u>	<u>\$ 2,318,978</u>	<u>\$ 2,430,166</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,618,602</u>	<u>\$ 2,706,900</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percentage of Courses Completed	96.49%	96.48%	96.5%	96.5%	96.5%	96.5%	96.5%
Percent of Contact Hours Taught by Full-time Faculty	57.3%	76.6%	75%	75%	75%	75%	75%

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	19.5%	18.3%	20%	20%	20%	20%	20%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	18.2%	17.7%	20%	20%	20%	20%	20%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	17.9%	20.4%	20%	20%	20%	20%	20%
A.1.1. Strategy: ACADEMIC EDUCATION							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13%	13%	13%	13%	13%	13%	13%

LAMAR STATE COLLEGE - ORANGE

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 6,903,911	\$ 8,436,289	\$ 9,048,749	\$ 9,015,699	\$ 8,777,957	\$ 5,878,228	\$ 5,640,487
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>2,674,821</u>	<u>1,687,053</u>	<u>2,164,533</u>	<u>2,224,069</u>	<u>2,229,243</u>	<u>2,149,872</u>	<u>2,163,040</u>
Total, Method of Financing	<u>\$ 9,578,732</u>	<u>\$ 10,123,342</u>	<u>\$ 11,213,282</u>	<u>\$ 11,239,768</u>	<u>\$ 11,007,200</u>	<u>\$ 8,028,100</u>	<u>\$ 7,803,527</u>

This bill pattern represents an estimated 42.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	144.2	140.1	146.5	151.5	151.5	84.1	84.1
--	-------	-------	-------	-------	-------	------	------

LAMAR STATE COLLEGE - ORANGE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: ACADEMIC EDUCATION	\$ 2,837,330	\$ 2,318,926	\$ 2,436,165	\$ 3,060,932	\$ 3,051,005	\$ 3,060,932	\$ 3,051,005
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 2,621,175	\$ 2,059,505	\$ 2,377,353	\$ 1,812,337	\$ 1,812,337	\$ 1,812,337	\$ 1,812,337
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 418,919	\$ 352,940	\$ 390,000	\$ 401,700	\$ 413,750	\$ 323,713	\$ 338,466
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 403,356	\$ 404,370	\$ 411,248	\$ 415,360	\$ 419,514	\$ 419,150	\$ 428,595
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 6,280,780	\$ 5,135,741	\$ 5,614,766	\$ 5,690,329	\$ 5,696,606	\$ 5,616,132	\$ 5,630,403
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 910,436	\$ 904,891	\$ 904,891	\$ 878,565	\$ 878,565	\$ 878,565	\$ 878,565
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 428,768	\$ 427,809	\$ 1,199,473	\$ 1,158,403	\$ 919,559	\$ 1,158,403	\$ 919,559
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 1,714,204	\$ 1,707,700	\$ 2,479,364	\$ 2,411,968	\$ 2,173,124	\$ 2,411,968	\$ 2,173,124
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: ALLIED HEALTH PROGRAMS	\$ 0	\$ 577,000	\$ 577,000	\$ 523,785	\$ 523,785	\$ 0	\$ 0
C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM	\$ 0	\$ 500,000	\$ 500,000	\$ 446,785	\$ 446,785	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,583,748	\$ 1,583,748	\$ 1,583,748	\$ 1,583,748	\$ 1,583,748	\$ 0	\$ 0
C.3.2. Strategy: HURRICANE IKE DAMAGES	\$ 0	\$ 619,153	\$ 458,404	\$ 51,723	\$ 51,722	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 531,430	\$ 531,430	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 1,583,748	\$ 3,279,901	\$ 3,119,152	\$ 3,137,471	\$ 3,137,470	\$ 0	\$ 0
Grand Total, LAMAR STATE COLLEGE - ORANGE	\$ 9,578,732	\$ 10,123,342	\$ 11,213,282	\$ 11,239,768	\$ 11,007,200	\$ 8,028,100	\$ 7,803,527
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 3,461,898	\$ 3,538,950	\$ 3,588,196	\$ 3,734,262	\$ 3,637,738	\$ 3,176,225	\$ 3,079,701
Other Personnel Costs	173,271	119,722	179,430	128,543	178,300	128,543	178,300
Faculty Salaries (Higher Education Only)	3,556,852	3,706,294	3,488,379	3,959,304	3,433,231	2,246,593	1,720,520

LAMAR STATE COLLEGE - ORANGE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Professional Fees and Services	67,131	93,860	34,600	79,855	75,000	4,855	0
Consumable Supplies	273,162	35,996	157,987	34,949	160,366	34,949	160,366
Utilities	637,305	431,648	354,450	419,090	345,181	419,090	345,181
Rent - Machine and Other	158,070	31,680	27,320	30,758	26,612	30,758	26,612
Debt Service	428,768	427,809	1,199,473	1,158,403	919,559	1,158,403	919,559
Other Operating Expense	822,275	1,487,383	1,740,679	1,439,604	1,776,017	409,534	744,497
Grants	0	0	0	0	0	419,150	428,595
Capital Expenditures	0	250,000	442,768	255,000	455,196	0	200,196
Total, Object-of-Expense Informational Listing	\$ 9,578,732	\$ 10,123,342	\$ 11,213,282	\$ 11,239,768	\$ 11,007,200	\$ 8,028,100	\$ 7,803,527
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 415,702	\$ 418,228	\$ 420,921	\$	\$	\$ 423,799	\$ 426,875
Group Insurance	912,140	1,066,016	1,142,304			1,315,744	1,375,690
Social Security	516,014	535,455	556,873			572,917	590,168
Subtotal, Employee Benefits	\$ 1,843,856	\$ 2,019,699	\$ 2,120,098	\$	\$	\$ 2,312,460	\$ 2,392,733
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,843,856	\$ 2,019,699	\$ 2,120,098	\$	\$	\$ 2,312,460	\$ 2,392,733
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Courses Completed	93.1%	94.5%	94.5%	94.5%	94.5%	94.5%	94.5%
Number of Students Who Transfer to a University	377	380	380	380	380	380	380
Percent of Contact Hours Taught by Full-time Faculty	65.67%	66.74%	66.75%	66.75%	66.75%	66.75%	66.75%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	53.1%	57%	57%	57%	57%	57%	57%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	57.6%	65%	65%	65%	65%	65%	65%

LAMAR STATE COLLEGE - ORANGE
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	68.7%	68%	68%	68%	68%	68%	68%
A.1.1. Strategy: ACADEMIC EDUCATION							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13.01%	13%	13%	13%	13%	13%	13%

LAMAR STATE COLLEGE - PORT ARTHUR

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 10,396,807	\$ 9,559,246	\$ 10,184,715	\$ 9,117,236	\$ 9,055,044	\$ 6,886,122	\$ 6,688,930
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>1,672,137</u>	<u>1,637,000</u>	<u>2,607,260</u>	<u>2,019,213</u>	<u>2,010,825</u>	<u>2,055,850</u>	<u>2,061,650</u>
Total, Method of Financing	<u>\$ 12,068,944</u>	<u>\$ 11,196,246</u>	<u>\$ 12,791,975</u>	<u>\$ 11,136,449</u>	<u>\$ 11,065,869</u>	<u>\$ 8,941,972</u>	<u>\$ 8,750,580</u>

This bill pattern represents an estimated 42% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	188.3	189.0	189.0	192.0	194.0	130.6	130.6
--	-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION	\$ 4,168,823	\$ 3,572,664	\$ 3,628,057	\$ 2,875,243	\$ 2,867,694	\$ 2,875,243	\$ 2,867,694
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 2,707,019	\$ 2,423,752	\$ 2,461,330	\$ 2,618,581	\$ 2,618,581	\$ 2,618,581	\$ 2,618,581

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 213,628	\$ 259,973	\$ 260,000	\$ 260,000	\$ 260,000	\$ 265,291	\$ 277,385
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 199,473	\$ 288,817	\$ 290,050	\$ 290,522	\$ 290,522	\$ 321,868	\$ 323,962
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 7,288,943</u>	<u>\$ 6,545,206</u>	<u>\$ 6,639,437</u>	<u>\$ 6,044,346</u>	<u>\$ 6,036,797</u>	<u>\$ 6,080,983</u>	<u>\$ 6,087,622</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,838,327	\$ 704,575	\$ 1,581,965	\$ 1,019,778	\$ 1,019,778	\$ 1,019,778	\$ 1,019,778
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 857,559	\$ 862,351	\$ 1,486,458	\$ 1,466,211	\$ 1,268,180	\$ 1,466,211	\$ 1,268,180
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 3,070,886</u>	<u>\$ 1,941,926</u>	<u>\$ 3,443,423</u>	<u>\$ 2,860,989</u>	<u>\$ 2,662,958</u>	<u>\$ 2,860,989</u>	<u>\$ 2,662,958</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: VO-TECH AND HVAC PROGRAM	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 231,000	\$ 231,000	\$ 231,000	\$ 231,000	\$ 231,000	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,478,115	\$ 1,478,114	\$ 1,478,115	\$ 1,478,114	\$ 1,478,114	\$ 0	\$ 0
C.3.2. Strategy: HOLD HARMLESS	\$ 0	\$ 750,000	\$ 750,000	\$ 72,000	\$ 72,000	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 335,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 1,709,115</u>	<u>\$ 2,709,114</u>	<u>\$ 2,709,115</u>	<u>\$ 2,231,114</u>	<u>\$ 2,366,114</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR	<u><u>\$ 12,068,944</u></u>	<u><u>\$ 11,196,246</u></u>	<u><u>\$ 12,791,975</u></u>	<u><u>\$ 11,136,449</u></u>	<u><u>\$ 11,065,869</u></u>	<u><u>\$ 8,941,972</u></u>	<u><u>\$ 8,750,580</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,652,499	\$ 5,206,244	\$ 4,990,998	\$ 5,151,245	\$ 4,506,895	\$ 4,912,966	\$ 4,238,616
Faculty Salaries (Higher Education Only)	4,056,325	3,813,968	4,299,655	3,163,549	3,523,842	1,452,935	1,783,228
Consumable Supplies	0	0	0	5,000	10,000	0	0
Utilities	252,509	119,767	352,400	173,347	227,167	173,347	227,167
Debt Service	857,559	862,351	1,486,458	1,466,211	1,268,180	1,466,211	1,268,180
Other Operating Expense	1,050,579	905,099	1,372,414	886,575	1,239,263	614,645	909,427

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Client Services	199,473	288,817	290,050	290,522	290,522	0	0
Grants	0	0	0	0	0	321,868	323,962
Total, Object-of-Expense Informational Listing	\$ 12,068,944	\$ 11,196,246	\$ 12,791,975	\$ 11,136,449	\$ 11,065,869	\$ 8,941,972	\$ 8,750,580

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 493,202	\$ 496,999	\$ 500,999	\$	\$	\$ 505,236	\$ 509,730
Group Insurance	1,290,903	1,627,883	1,744,465			1,475,590	1,542,853
Social Security	634,068	657,957	684,275			703,989	725,187
Subtotal, Employee Benefits	\$ 2,418,173	\$ 2,782,839	\$ 2,929,739	\$	\$	\$ 2,684,815	\$ 2,777,770

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	\$ 2,418,173	\$ 2,782,839	\$ 2,929,739	\$	\$	\$ 2,684,815	\$ 2,777,770
--	---------------------	---------------------	---------------------	-----------	-----------	---------------------	---------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Courses Completed	93.42%	93.4%	94%	94%	94%	94%	94%
Number of Students Who Transfer to a University	482	480	483	483	483	483	483
Percent of Contact Hours Taught by Full-time Faculty	68.53%	68.5%	69%	69%	69%	69%	69%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	16.4%	17%	17%	17%	17%	17%	17%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	16%	17%	17%	17%	17%	17%	17%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	17.6%	18%	18%	18%	18%	18%	18%

A.1.1. Strategy: ACADEMIC EDUCATION

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	12.42%	12.42%	12.42%	12.42%	12.42%	12.42%	12.42%
--	--------	--------	--------	--------	--------	--------	--------

SAM HOUSTON STATE UNIVERSITY

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 43,559,536	\$ 52,437,410	\$ 57,328,524	\$ 61,153,797	\$ 61,610,926	\$ 52,509,931	\$ 52,061,324
<u>General Revenue Fund - Dedicated</u>							
Law Enforcement Officer Standards and Education Account No. 116	90,000	0	0	0	0	0	0
Law Enforcement Management Institute Account No. 581, estimated	3,450,445	4,074,000	6,287,070	6,241,000	3,874,000	0	0
Estimated Board Authorized Tuition Increases Account No. 704	2,238,375	2,103,165	2,145,228	2,145,228	2,145,228	2,145,228	2,145,228
Estimated Other Educational and General Income Account No. 770	23,196,684	23,676,425	24,102,362	24,210,910	24,239,526	24,032,336	24,224,765
Correctional Management Institute of Texas Account No. 5083, estimated	1,802,675	2,125,000	2,371,070	2,125,000	2,024,000	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 30,778,179</u>	<u>\$ 31,978,590</u>	<u>\$ 34,905,730</u>	<u>\$ 34,722,138</u>	<u>\$ 32,282,754</u>	<u>\$ 26,177,564</u>	<u>\$ 26,369,993</u>
License Plate Trust Fund Account No. 0802, estimated	<u>5,000</u>	<u>1,255</u>	<u>3,755</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 74,342,715</u>	<u>\$ 84,417,255</u>	<u>\$ 92,238,009</u>	<u>\$ 95,878,935</u>	<u>\$ 93,896,680</u>	<u>\$ 78,687,495</u>	<u>\$ 78,431,317</u>
This bill pattern represents an estimated 22.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	981.0	1,154.0	1,154.0	1,276.5	1,276.5	1,072.4	1,072.4
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 49,408,835	\$ 56,638,003	\$ 56,828,273	\$ 52,083,223	\$ 52,083,223	\$ 52,083,223	\$ 52,083,223
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 0	\$ 0	\$ 0	\$ 2,169,091	\$ 2,169,091	\$ 2,169,091	\$ 2,169,091
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 4,051,933	\$ 4,254,530	\$ 4,467,256	\$ 4,690,619	\$ 4,690,619	\$ 4,499,567	\$ 4,704,789
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 234,265	\$ 218,488	\$ 218,488	\$ 218,488	\$ 218,488	\$ 209,749	\$ 209,749
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 3,824,129	\$ 3,965,267	\$ 4,044,573	\$ 4,125,464	\$ 4,207,973	\$ 4,137,942	\$ 4,179,042

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 86,885	\$ 86,885	\$ 86,885	\$ 86,885	\$ 86,885	\$ 86,885	\$ 86,885
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 57,606,047	\$ 65,163,173	\$ 65,645,475	\$ 63,373,770	\$ 63,456,279	\$ 63,186,457	\$ 63,432,779
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 4,189,909	\$ 4,788,519	\$ 4,887,233	\$ 9,126,105	\$ 9,126,105	\$ 9,126,105	\$ 9,126,105
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,522,713	\$ 2,531,741	\$ 6,242,843	\$ 6,148,800	\$ 5,646,300	\$ 6,148,800	\$ 5,646,300
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 6,712,622	\$ 7,320,260	\$ 11,130,076	\$ 15,274,905	\$ 14,772,405	\$ 15,274,905	\$ 14,772,405
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.							
C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER Academic Enrichment Center/Advisement Center.	\$ 149,689	\$ 157,381	\$ 158,295	\$ 93,515	\$ 93,802	\$ 0	\$ 0
C.1.2. Strategy: ALLIED HEALTH PROGRAMS	\$ 0	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000	\$ 0	\$ 0
C.2.1. Strategy: SAM HOUSTON MUSEUM	\$ 565,210	\$ 564,220	\$ 610,873	\$ 274,587	\$ 274,587	\$ 0	\$ 0
C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development.	\$ 238,962	\$ 238,962	\$ 238,962	\$ 238,962	\$ 238,962	\$ 0	\$ 0
C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE Bill Blackwood Law Enforcement Management Institute of Texas. Est.	\$ 3,540,445	\$ 4,164,000	\$ 6,377,070	\$ 6,331,000	\$ 3,964,000	\$ 0	\$ 0
C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE Criminal Justice Correctional Management Institute of Texas.	\$ 1,802,675	\$ 2,125,000	\$ 2,371,070	\$ 2,125,000	\$ 2,024,000	\$ 0	\$ 0
C.2.5. Strategy: CRIME VICTIMS' INSTITUTE	\$ 244,211	\$ 224,414	\$ 239,862	\$ 224,414	\$ 239,862	\$ 0	\$ 0
C.2.6. Strategy: FORENSIC SCIENCE COMMISSION	\$ 488,880	\$ 500,000	\$ 500,000	\$ 1,138,000	\$ 1,028,000	\$ 0	\$ 0
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,471,399	\$ 2,467,653	\$ 2,470,154	\$ 2,469,399	\$ 2,469,400	\$ 0	\$ 0
C.3.2. Strategy: ENVIRONMENTAL STUDIES INSTITUTE Institute of Environmental Studies.	\$ 244,822	\$ 236,411	\$ 240,391	\$ 109,250	\$ 109,250	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 9,746,293	\$ 11,678,041	\$ 15,206,677	\$ 17,004,127	\$ 15,441,863	\$ 0	\$ 0

SAM HOUSTON STATE UNIVERSITY
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 277,753	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 0</u>	<u>\$ 255,781</u>	<u>\$ 255,781</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>
Total, Goal D: RESEARCH FUNDS	<u>\$ 277,753</u>	<u>\$ 255,781</u>	<u>\$ 255,781</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>	<u>\$ 226,133</u>
Grand Total, SAM HOUSTON STATE UNIVERSITY	<u>\$ 74,342,715</u>	<u>\$ 84,417,255</u>	<u>\$ 92,238,009</u>	<u>\$ 95,878,935</u>	<u>\$ 93,896,680</u>	<u>\$ 78,687,495</u>	<u>\$ 78,431,317</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 17,175,471	\$ 21,924,318	\$ 22,323,343	\$ 28,405,901	\$ 28,347,572	\$ 20,839,082	\$ 20,626,160
Other Personnel Costs	1,348,403	1,302,840	1,350,874	1,496,278	1,515,030	1,016,315	1,022,396
Faculty Salaries (Higher Education Only)	41,761,888	46,125,604	46,807,879	44,884,703	45,518,056	41,440,054	41,524,189
Professional Salaries - Faculty Equivalent (Higher Education Only)	13,500	0	0	0	0	0	0
Professional Fees and Services	268,027	268,050	250,271	238,000	261,952	2,500	27,952
Fuels and Lubricants	17,993	28,900	70,861	29,045	68,400	16,802	55,834
Consumable Supplies	152,460	180,973	195,668	175,093	181,177	75,604	82,157
Utilities	185,666	169,331	172,921	89,362	89,529	11,289	11,253
Travel	90,713	98,998	136,183	111,492	133,226	4,138	26,895
Rent - Building	196,828	164,551	171,630	166,000	165,000	0	0
Rent - Machine and Other	31,827	44,734	96,178	36,729	54,118	8,165	25,389
Debt Service	2,522,713	2,531,741	6,242,843	6,148,800	5,646,300	6,148,800	5,646,300
Other Operating Expense	10,510,269	11,514,980	14,329,475	13,587,532	11,881,320	4,986,804	5,203,750
Grants	0	0	0	0	0	4,137,942	4,179,042
Capital Expenditures	<u>66,957</u>	<u>62,235</u>	<u>89,883</u>	<u>510,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 74,342,715</u>	<u>\$ 84,417,255</u>	<u>\$ 92,238,009</u>	<u>\$ 95,878,935</u>	<u>\$ 93,896,680</u>	<u>\$ 78,687,495</u>	<u>\$ 78,431,317</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 4,303,761	\$ 4,337,664	\$ 4,374,002	\$	\$	\$ 4,413,100	\$ 4,455,158
Group Insurance	6,465,010	8,449,863	9,055,468			7,895,355	8,255,426

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	4,887,245	5,071,377	5,274,232			5,426,181	5,589,570
Subtotal, Employee Benefits	\$ 15,656,016	\$ 17,858,904	\$ 18,703,702	\$	\$	\$ 17,734,636	\$ 18,300,154
<u>Debt Service</u>							
Lease Payments	\$ 0	\$ 44	\$ 0	\$	\$	\$ 0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 15,656,016	\$ 17,858,948	\$ 18,703,702	\$	\$	\$ 17,734,636	\$ 18,300,154

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	55.1%	54%	54%	54%	54%	54%	54%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	29.1%	27%	27%	27%	27%	27%	27%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	79.82%	80%	81%	82%	82%	82%	82%
Certification Rate of Teacher Education Graduates	89.2%	92%	92%	92%	92%	92%	92%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	52.94%	53%	53%	53%	53%	53%	53%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	64.76%	64%	64%	64%	64%	64%	64%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	37%	34%	34%	34%	34%	34%	34%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	45%	45%	45%	45%	45%	45%	45%
Dollar Value of External or Sponsored Research Funds (in Millions)	5.72	5.89	6.07	6.25	6.44	6.25	6.44
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.2%	7.8%	7.8%	7.8%	7.8%	7.8%	7.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,795	5,052	5,251	5,459	5,675	5,459	5,675

SAM HOUSTON STATE UNIVERSITY
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Explanatory:							
Average Student Loan Debt	32,832	33,160	33,492	33,827	34,165	33,827	34,165
Percent of Students with Student Loan Debt	66.6%	67.2%	67.9%	68.6%	69.3%	68.6%	69.3%
Average Financial Aid Award Per Full-Time Student	12,352	12,537	12,725	12,916	13,110	12,916	13,110
Percent of Full-Time Students Receiving Financial Aid	65.1%	65.7%	66.4%	67.1%	67.7%	67.1%	67.7%

TEXAS STATE UNIVERSITY

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 91,301,971	\$ 101,496,974	\$ 110,683,573	\$ 115,274,775	\$ 113,293,569	\$ 105,881,986	\$ 104,700,780
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	3,540,408	3,496,153	3,496,153	3,496,153	3,496,153	3,496,153	3,496,153
Estimated Other Educational and General Income Account No. 770	54,119,591	52,076,173	47,424,770	47,971,327	48,401,057	47,895,226	48,093,744
Subtotal, General Revenue Fund - Dedicated	<u>\$ 57,659,999</u>	<u>\$ 55,572,326</u>	<u>\$ 50,920,923</u>	<u>\$ 51,467,480</u>	<u>\$ 51,897,210</u>	<u>\$ 51,391,379</u>	<u>\$ 51,589,897</u>
License Plate Trust Fund Account No. 0802, estimated	<u>12,718</u>	<u>10,268</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 148,974,688</u>	<u>\$ 157,079,568</u>	<u>\$ 161,612,442</u>	<u>\$ 166,750,201</u>	<u>\$ 165,198,725</u>	<u>\$ 157,273,365</u>	<u>\$ 156,290,677</u>

This bill pattern represents an estimated 20.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,882.0	1,696.0	1,716.0	1,745.6	1,745.6	1,615.7	1,615.7
--	---------	---------	---------	---------	---------	---------	---------

TEXAS STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 107,075,443	\$ 114,119,448	\$ 106,452,586	\$ 96,830,522	\$ 96,830,522	\$ 96,830,522	\$ 96,830,522
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 2,704,522	\$ 2,654,768	\$ 2,654,767	\$ 2,668,997	\$ 2,668,997	\$ 2,668,997	\$ 2,668,997
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 5,706,093	\$ 5,443,943	\$ 6,955,531	\$ 7,391,593	\$ 7,992,403	\$ 7,075,433	\$ 7,397,994
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 271,809	\$ 320,060	\$ 505,666	\$ 505,666	\$ 505,666	\$ 505,666	\$ 505,666
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 6,604,548	\$ 6,845,429	\$ 6,845,429	\$ 6,845,429	\$ 6,845,429	\$ 7,085,488	\$ 7,132,525
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 1,249,676	\$ 1,363,654	\$ 1,363,654	\$ 1,363,654	\$ 1,363,654	\$ 1,363,654	\$ 1,363,654
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 123,612,091</u>	<u>\$ 130,747,302</u>	<u>\$ 124,777,633</u>	<u>\$ 115,605,861</u>	<u>\$ 116,206,671</u>	<u>\$ 115,529,760</u>	<u>\$ 115,899,358</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 8,666,637	\$ 7,815,494	\$ 8,882,065	\$ 19,224,718	\$ 19,224,718	\$ 19,224,718	\$ 19,224,718
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 9,911,309</u>	<u>\$ 10,347,276</u>	<u>\$ 18,970,490</u>	<u>\$ 18,740,277</u>	<u>\$ 17,387,991</u>	<u>\$ 18,740,277</u>	<u>\$ 17,387,991</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 18,577,946</u>	<u>\$ 18,162,770</u>	<u>\$ 27,852,555</u>	<u>\$ 37,964,995</u>	<u>\$ 36,612,709</u>	<u>\$ 37,964,995</u>	<u>\$ 36,612,709</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: GEOGRAPHY EDUCATION Improvement of Geography Education.	\$ 38,172	\$ 39,090	\$ 36,969	\$ 0	\$ 0	\$ 0	\$ 0
C.1.2. Strategy: ROUND ROCK HIGHER EDUCATION CENTER	\$ 1,026,430	\$ 1,057,059	\$ 1,072,992	\$ 249,375	\$ 249,375	\$ 0	\$ 0
C.1.3. Strategy: SCHOOL SAFETY CENTER	\$ 1,052,173	\$ 1,060,890	\$ 1,356,459	\$ 1,356,459	\$ 1,356,459	\$ 0	\$ 0
C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER Edwards Aquifer Research and Data Center.	\$ 421,933	\$ 377,449	\$ 344,914	\$ 68,068	\$ 68,068	\$ 0	\$ 0
C.2.2. Strategy: SEMICONDUCTOR INITIATIVE Semiconductor Manufacturing and Research Initiative.	\$ 52,749	\$ 9,343	\$ 62,344	\$ 0	\$ 0	\$ 0	\$ 0
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 211,020	\$ 220,796	\$ 207,468	\$ 207,468	\$ 207,468	\$ 0	\$ 0
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,934,599	\$ 1,932,149	\$ 1,929,827	\$ 1,929,827	\$ 1,929,827	\$ 0	\$ 0

TEXAS STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,589,538	\$ 4,789,538	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 4,737,076	\$ 4,696,776	\$ 5,010,973	\$ 9,400,735	\$ 8,600,735	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 2,047,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: CORE RESEARCH SUPPORT	\$ 0	\$ 3,472,720	\$ 3,971,281	\$ 3,778,610	\$ 3,778,610	\$ 3,778,610	\$ 3,778,610
Total, Goal D: RESEARCH FUNDS	\$ 2,047,575	\$ 3,472,720	\$ 3,971,281	\$ 3,778,610	\$ 3,778,610	\$ 3,778,610	\$ 3,778,610
Grand Total, TEXAS STATE UNIVERSITY	\$ 148,974,688	\$ 157,079,568	\$ 161,612,442	\$ 166,750,201	\$ 165,198,725	\$ 157,273,365	\$ 156,290,677
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 43,183,342	\$ 33,903,192	\$ 33,922,907	\$ 43,509,133	\$ 43,715,092	\$ 37,518,424	\$ 37,691,793
Other Personnel Costs	11,148,406	10,126,044	10,977,856	11,808,842	11,652,419	11,492,682	10,735,449
Faculty Salaries (Higher Education Only)	76,297,357	92,813,978	86,774,470	79,282,540	79,282,036	79,129,971	79,128,490
Utilities	18,960	59,522	0	64,765	0	64,765	0
Travel	0	0	0	44,928	44,928	0	0
Debt Service	9,911,309	10,347,276	18,970,490	18,740,277	17,387,991	18,740,277	17,387,991
Other Operating Expense	7,919,462	8,895,036	10,929,375	11,482,880	13,116,259	2,224,922	4,214,429
Grants	0	0	0	0	0	7,085,488	7,132,525
Capital Expenditures	495,852	934,520	37,344	1,816,836	0	1,016,836	0
Total, Object-of-Expense Informational Listing	\$ 148,974,688	\$ 157,079,568	\$ 161,612,442	\$ 166,750,201	\$ 165,198,725	\$ 157,273,365	\$ 156,290,677
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 8,535,601	\$ 8,674,927	\$ 8,825,456	\$	\$	\$ 8,989,994	\$ 9,169,813
Group Insurance	13,211,880	14,422,886	15,456,257			14,272,562	14,923,096

TEXAS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Social Security	8,729,427	9,058,316	9,420,649			9,692,055	9,983,895
Subtotal, Employee Benefits	\$ 30,476,908	\$ 32,156,129	\$ 33,702,362	\$	\$	\$ 32,954,611	\$ 34,076,804
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 30,476,908	\$ 32,156,129	\$ 33,702,362	\$	\$	\$ 32,954,611	\$ 34,076,804

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	53%	53%	53%	53%	54%	53%	54%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	26.8%	27%	27%	27%	27%	27%	27%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	78.2%	78%	78%	78%	78%	78%	78%
Certification Rate of Teacher Education Graduates	89.8%	90%	90%	90%	90%	90%	90%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	47.9%	48%	48%	48%	48%	48%	48%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61%	61%	61%	61%	61%	61%	61%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two years	30.8%	30%	30%	30%	30%	30%	30%
Percent of Lower Division Courses Taught by Tenured or Tenure - Track Faculty	21.2%	22%	22%	22%	22%	22%	22%
State Licensure Pass Rate of Engineering Graduates	67%	67%	67%	67%	67%	67%	67%
State Licensure Pass Rate of Nursing Graduates	100%	95%	95%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	24.2	26	27	27	28	27	28
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.9%	7%	7%	7%	7%	7%	7%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,970	5,109	5,311	5,521	5,739	5,521	5,739

TEXAS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Explanatory:							
Average Student Loan Debt	26,267	27,305	28,383	29,504	30,670	29,504	30,670
Percent of Students with Student Loan Debt	64%	64%	65%	66%	67%	66%	67%
Average Financial Aid Award Per Full-Time Student	12,542	12,500	12,500	12,500	12,500	12,500	12,500
Percent of Full-Time Students Receiving Financial Aid	59.7%	60%	60%	60%	60%	60%	60%

SUL ROSS STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 13,866,073	\$ 13,820,270	\$ 14,369,909	\$ 20,582,547	\$ 11,839,561	\$ 8,594,915	\$ 7,411,929
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	123,077	126,316	124,211	124,211	124,211	124,211	124,211
Estimated Other Educational and General Income Account No. 770	2,294,198	2,369,397	2,277,791	2,479,211	2,496,638	2,543,705	2,555,171
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,417,275</u>	<u>\$ 2,495,713</u>	<u>\$ 2,402,002</u>	<u>\$ 2,603,422</u>	<u>\$ 2,620,849</u>	<u>\$ 2,667,916</u>	<u>\$ 2,679,382</u>
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>0</u>	<u>0</u>
Total, Method of Financing	<u>\$ 16,283,348</u>	<u>\$ 16,323,929</u>	<u>\$ 16,779,857</u>	<u>\$ 23,193,915</u>	<u>\$ 14,468,356</u>	<u>\$ 11,262,831</u>	<u>\$ 10,091,311</u>

This bill pattern represents an estimated 24.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	272.0	281.0	327.8	329.8	329.8	194.8	194.8
--	-------	-------	-------	-------	-------	-------	-------

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 6,048,964	\$ 6,183,562	\$ 6,209,528	\$ 5,234,625	\$ 5,234,625	\$ 5,234,625	\$ 5,234,625
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 167,388	\$ 156,346	\$ 156,346	\$ 166,103	\$ 166,103	\$ 166,103	\$ 166,103
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 625,889	\$ 609,036	\$ 609,036	\$ 377,900	\$ 404,975	\$ 416,423	\$ 435,413
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 53,157	\$ 54,476	\$ 27,597	\$ 27,596	\$ 27,596	\$ 26,644	\$ 26,644
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 334,413	\$ 347,625	\$ 327,870	\$ 330,367	\$ 331,600	\$ 373,398	\$ 376,755
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 111,532	\$ 113,300	\$ 113,300	\$ 130,360	\$ 130,360	\$ 113,300	\$ 113,300
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 7,341,343</u>	<u>\$ 7,464,345</u>	<u>\$ 7,443,677</u>	<u>\$ 6,266,951</u>	<u>\$ 6,295,259</u>	<u>\$ 6,330,493</u>	<u>\$ 6,352,840</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,528,583	\$ 1,411,220	\$ 1,412,213	\$ 1,345,626	\$ 1,345,626	\$ 1,345,626	\$ 1,345,626
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,430,331	\$ 2,447,080	\$ 2,929,717	\$ 2,724,800	\$ 1,530,933	\$ 2,724,800	\$ 1,530,933
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 4,708,914</u>	<u>\$ 4,608,300</u>	<u>\$ 5,091,930</u>	<u>\$ 4,820,426</u>	<u>\$ 3,626,559</u>	<u>\$ 4,820,426</u>	<u>\$ 3,626,559</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: CHIHUAHUAN DESERT RESEARCH	\$ 15,750	\$ 22,784	\$ 15,750	\$ 15,750	\$ 15,750	\$ 0	\$ 0
C.1.2. Strategy: CENTER FOR BIG BEND STUDIES	\$ 120,447	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0	\$ 0
C.2.1. Strategy: SUL ROSS MUSEUM Sul Ross State University Museum.	\$ 75,895	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500	\$ 0	\$ 0
C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT CENTER Big Bend Region Minority and Small Business Development Center.	\$ 147,294	\$ 147,253	\$ 147,253	\$ 147,253	\$ 147,253	\$ 0	\$ 0
C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY	\$ 43,083	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0	\$ 0
C.2.4. Strategy: BIG BEND ARCHIVES Archives of the Big Bend.	\$ 66,026	\$ 65,250	\$ 65,250	\$ 65,250	\$ 65,250	\$ 0	\$ 0
C.2.5. Strategy: MUSEUM OF THE BIG BEND	\$ 21,750	\$ 21,750	\$ 21,750	\$ 21,750	\$ 21,750	\$ 0	\$ 0

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 3,578,972	\$ 3,618,122	\$ 3,618,122	\$ 3,618,123	\$ 3,618,123	\$ 0	\$ 0
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 7,870,000	\$ 310,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 4,069,217	\$ 4,131,659	\$ 4,124,625	\$ 11,994,626	\$ 4,434,626	\$ 0	\$ 0
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$ 163,874	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 119,625	\$ 119,625	\$ 111,912	\$ 111,912	\$ 111,912	\$ 111,912
Total, Goal D: RESEARCH FUNDS	\$ 163,874	\$ 119,625	\$ 119,625	\$ 111,912	\$ 111,912	\$ 111,912	\$ 111,912
Grand Total, SUL ROSS STATE UNIVERSITY	<u>\$ 16,283,348</u>	<u>\$ 16,323,929</u>	<u>\$ 16,779,857</u>	<u>\$ 23,193,915</u>	<u>\$ 14,468,356</u>	<u>\$ 11,262,831</u>	<u>\$ 10,091,311</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 4,861,086	\$ 4,388,981	\$ 5,630,336	\$ 5,627,962	\$ 5,354,401	\$ 3,428,934	\$ 3,163,630
Other Personnel Costs	631,833	760,569	637,036	487,234	428,579	526,197	440,027
Faculty Salaries (Higher Education Only)	5,829,728	5,752,294	6,669,194	5,399,585	6,093,849	3,750,053	4,444,317
Professional Salaries - Faculty Equivalent (Higher Education Only)	287,415	364,754	0	0	0	0	0
Professional Fees and Services	24,047	18,203	0	22,917	7,500	17,235	0
Fuels and Lubricants	36,943	32,809	0	23,639	0	26,436	0
Consumable Supplies	125,268	105,786	0	53,135	0	57,865	0
Utilities	916,994	579,965	0	150,569	0	151,371	0
Travel	67,558	132,650	0	92,861	0	93,190	0
Rent - Building	0	241	0	204	0	204	0
Rent - Machine and Other	16,235	41,957	0	23,160	0	23,160	0
Debt Service	2,430,331	2,447,080	2,929,717	2,724,800	1,530,933	2,724,800	1,530,933
Other Operating Expense	637,041	1,351,015	513,704	552,536	516,548	89,988	135,649
Client Services	405,327	347,625	399,870	410,313	411,546	0	0
Grants	0	0	0	0	0	373,398	376,755
Capital Expenditures	13,542	0	0	7,625,000	125,000	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 16,283,348</u>	<u>\$ 16,323,929</u>	<u>\$ 16,779,857</u>	<u>\$ 23,193,915</u>	<u>\$ 14,468,356</u>	<u>\$ 11,262,831</u>	<u>\$ 10,091,311</u>

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 751,146	\$ 754,932	\$ 758,955	\$	\$	\$ 763,238	\$ 767,798
Group Insurance	2,347,316	2,692,248	2,885,122			2,618,811	2,738,233
Social Security	866,638	899,289	935,261			962,206	991,179
Subtotal, Employee Benefits	\$ 3,965,100	\$ 4,346,469	\$ 4,579,338	\$	\$	\$ 4,344,255	\$ 4,497,210
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,965,100	\$ 4,346,469	\$ 4,579,338	\$	\$	\$ 4,344,255	\$ 4,497,210

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	19.8%	20%	20%	21%	21%	21%	21%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	13.3%	14%	14%	15%	15%	15%	15%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	57.9%	58%	58%	59%	59%	59%	59%
Certification Rate of Teacher Education Graduates	73.9%	75%	75%	76%	76%	76%	76%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	44.6%	46%	46%	47%	47%	47%	47%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	52.4%	54%	54%	55%	55%	55%	55%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	37.5%	38%	38%	39%	39%	39%	39%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	48.4%	50%	50%	51%	51%	51%	51%
Dollar Value of External or Sponsored Research Funds (in Millions)	1	1.5	1.5	2	2	2	2

A.1.1. Strategy: OPERATIONS SUPPORT

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13%	13%	13%	13%	13%	13%	13%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,621.3	3,924.8	4,007.8	4,093.8	4,182.8	4,093.8	4,182.8
Explanatory:							
Average Student Loan Debt	24,199	24,441	24,685	24,932	25,181	24,932	25,181
Percent of Students with Student Loan Debt	76%	76%	76%	76%	76%	76%	76%
Average Financial Aid Award Per Full-Time Student	9,779	10,165	10,567	10,984	11,418	10,984	11,418
Percent of Full-Time Students Receiving Financial Aid	88%	88%	88%	88%	88%	88%	88%

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 3,963,225	\$ 3,835,888	\$ 3,792,509	\$ 5,582,095	\$ 5,809,280	\$ 2,649,426	\$ 2,651,611
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	35,955	33,940	32,404	32,404	32,404	32,404	32,404
Estimated Other Educational and General Income Account No. 770	874,288	885,962	881,714	904,850	906,453	936,807	938,285
Subtotal, General Revenue Fund - Dedicated	<u>\$ 910,243</u>	<u>\$ 919,902</u>	<u>\$ 914,118</u>	<u>\$ 937,254</u>	<u>\$ 938,857</u>	<u>\$ 969,211</u>	<u>\$ 970,689</u>
Total, Method of Financing	<u><u>\$ 4,873,468</u></u>	<u><u>\$ 4,755,790</u></u>	<u><u>\$ 4,706,627</u></u>	<u><u>\$ 6,519,349</u></u>	<u><u>\$ 6,748,137</u></u>	<u><u>\$ 3,618,637</u></u>	<u><u>\$ 3,622,300</u></u>

This bill pattern represents an estimated 78.4% of this agency's estimated total available funds for the biennium.

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	62.5	63.0	72.0	75.0	76.0	37.8	37.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 1,719,586	\$ 670,171	\$ 819,581	\$ 2,088,877	\$ 2,088,877	\$ 2,088,877	\$ 2,088,877
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 138,578	\$ 119,225	\$ 119,225	\$ 130,411	\$ 130,411	\$ 130,411	\$ 130,411
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 132,219	\$ 127,577	\$ 127,577	\$ 49,381	\$ 52,916	\$ 74,336	\$ 77,722
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 8,446	\$ 8,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,200	\$ 7,200
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 140,541	\$ 144,049	\$ 134,970	\$ 143,254	\$ 143,507	\$ 150,256	\$ 150,533
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 2,139,370</u>	<u>\$ 1,069,522</u>	<u>\$ 1,208,853</u>	<u>\$ 2,419,423</u>	<u>\$ 2,423,211</u>	<u>\$ 2,451,080</u>	<u>\$ 2,454,743</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 184,629	\$ 195,735	\$ 195,735	\$ 198,662	\$ 198,662	\$ 198,662	\$ 198,662
B.1.2. Strategy: LEASE OF FACILITIES	\$ 227,596	\$ 228,868	\$ 228,016	\$ 228,016	\$ 228,016	\$ 218,895	\$ 218,895
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 1,162,225</u>	<u>\$ 1,174,603</u>	<u>\$ 1,173,751</u>	<u>\$ 1,176,678</u>	<u>\$ 1,176,678</u>	<u>\$ 1,167,557</u>	<u>\$ 1,167,557</u>
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 184,624	\$ 183,867	\$ 184,622	\$ 184,622	\$ 184,622	\$ 0	\$ 0
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,387,249	\$ 2,327,798	\$ 2,139,401	\$ 2,408,626	\$ 2,408,626	\$ 0	\$ 0
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 330,000	\$ 555,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$ 1,571,873</u>	<u>\$ 2,511,665</u>	<u>\$ 2,324,023</u>	<u>\$ 2,923,248</u>	<u>\$ 3,148,248</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE	<u>\$ 4,873,468</u>	<u>\$ 4,755,790</u>	<u>\$ 4,706,627</u>	<u>\$ 6,519,349</u>	<u>\$ 6,748,137</u>	<u>\$ 3,618,637</u>	<u>\$ 3,622,300</u>

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,201,582	\$ 790,731	\$ 1,175,366	\$ 1,825,529	\$ 2,435,632	\$ 1,463,187	\$ 2,013,290
Other Personnel Costs	160,087	143,850	127,577	88,467	52,916	113,422	74,336
Faculty Salaries (Higher Education Only)	2,063,744	1,295,416	1,200,115	1,341,940	1,262,617	231,266	148,943
Professional Fees and Services	0	46,637	0	104,722	10,000	59,222	0
Fuels and Lubricants	8,631	11,468	0	3,282	0	3,282	0
Consumable Supplies	0	31,640	0	26,217	0	26,217	0
Utilities	9	486,854	0	25,565	0	25,565	0
Travel	0	109,943	134,387	240,952	129,011	111,941	0
Rent - Building	1,162,225	1,204,084	1,173,751	1,268,568	1,176,678	1,259,447	1,167,557
Rent - Machine and Other	0	53,781	22,386	167,632	57,055	167,632	57,055
Other Operating Expense	121,795	429,858	717,195	1,233,177	1,400,677	7,200	10,586
Client Services	149,526	151,528	155,850	193,298	223,551	0	0
Grants	0	0	0	0	0	150,256	150,533
Capital Expenditures	5,869	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 4,873,468	\$ 4,755,790	\$ 4,706,627	\$ 6,519,349	\$ 6,748,137	\$ 3,618,637	\$ 3,622,300
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 158,275	\$ 159,074	\$ 159,922	\$	\$	\$ 160,824	\$ 161,785
Group Insurance	311,472	351,842	377,024			344,692	360,391
Social Security	182,613	189,493	197,073			202,750	208,855
Subtotal, Employee Benefits	\$ 652,360	\$ 700,409	\$ 734,019	\$	\$	\$ 708,266	\$ 731,031
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 652,360	\$ 700,409	\$ 734,019	\$	\$	\$ 708,266	\$ 731,031

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Certification Rate of Teacher Education Graduates	59%	60%	60%	61%	61%	61%	61%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	62.3%	63%	63%	64%	64%	64%	64%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	40.6%	41%	41%	42%	42%	42%	42%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	24%	24%	24%	24%	24%	24%	24%
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9%	9%	9%	9%	9%	9%	9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	2,479	2,592	2,642	2,694	2,749	2,694	2,749
Explanatory:							
Average Financial Aid Award Per Full-Time Student	6,932	7,205	7,490	7,786	8,094	7,786	8,094
Percent of Full-Time Students Receiving Financial Aid	89%	89%	89%	89%	89%	89%	89%

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 139,411,638	\$ 153,084,715	\$ 159,327,346	\$ 179,982,360	\$ 180,024,005	\$ 106,587,139	\$ 106,628,784
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	399,950	498,306	501,400	498,306	498,306	498,306	498,306

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Estimated Other Educational and General Income Account No. 770	6,892,356	6,746,270	7,132,346	7,070,662	7,029,018	6,746,270	6,746,271
Subtotal, General Revenue Fund - Dedicated	<u>\$ 7,292,306</u>	<u>\$ 7,244,576</u>	<u>\$ 7,633,746</u>	<u>\$ 7,568,968</u>	<u>\$ 7,527,324</u>	<u>\$ 7,244,576</u>	<u>\$ 7,244,577</u>
Other Funds							
Permanent Health Fund for Higher Education, estimated	2,920,748	3,024,628	2,807,119	2,684,972	2,684,972	2,684,972	2,684,972
Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated	3,093,199	3,438,899	3,196,591	3,060,000	3,060,000	3,060,000	3,060,000
Subtotal, Other Funds	<u>\$ 6,013,947</u>	<u>\$ 6,463,527</u>	<u>\$ 6,003,710</u>	<u>\$ 5,744,972</u>	<u>\$ 5,744,972</u>	<u>\$ 5,744,972</u>	<u>\$ 5,744,972</u>
Total, Method of Financing	<u>\$ 152,717,891</u>	<u>\$ 166,792,818</u>	<u>\$ 172,964,802</u>	<u>\$ 193,296,300</u>	<u>\$ 193,296,301</u>	<u>\$ 119,576,687</u>	<u>\$ 119,618,333</u>
This bill pattern represents an estimated 4.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,871.2	1,963.0	1,963.0	2,119.9	2,119.9	1,541.5	1,541.5
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 64,990,928	\$ 65,150,346	\$ 65,192,187	\$ 43,262,944	\$ 43,262,945	\$ 43,262,944	\$ 43,262,945
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 5,927,181	\$ 6,067,584	\$ 6,091,476	\$ 6,977,893	\$ 6,977,893	\$ 6,977,893	\$ 6,977,893
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 3,914,079	\$ 3,965,287	\$ 4,172,425	\$ 4,529,485	\$ 4,529,485	\$ 4,529,485	\$ 4,529,485
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION	\$ 7,013,432	\$ 10,375,721	\$ 10,375,721	\$ 6,319,316	\$ 6,319,316	\$ 6,319,316	\$ 6,319,316
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 600,503	\$ 1,105,000	\$ 1,218,680	\$ 1,218,680	\$ 1,218,680	\$ 912,766	\$ 954,411
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,196,005	\$ 1,229,720	\$ 1,248,198	\$ 1,248,198	\$ 1,248,198	\$ 1,229,720	\$ 1,229,720
A.3.2. Strategy: MEDICAL LOANS	<u>\$ 161,381</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 83,803,509</u>	<u>\$ 87,893,658</u>	<u>\$ 88,298,687</u>	<u>\$ 63,556,516</u>	<u>\$ 63,556,517</u>	<u>\$ 63,232,124</u>	<u>\$ 63,273,770</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 3,631,357	\$ 3,760,587	\$ 3,979,162	\$ 6,523,838	\$ 6,523,838	\$ 6,523,838	\$ 6,523,838
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 10,192,244	\$ 10,266,108	\$ 10,071,557	\$ 25,555,622	\$ 25,555,622	\$ 25,555,622	\$ 25,555,622
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 12,330,403</u>	<u>\$ 12,333,563</u>	<u>\$ 18,520,131</u>	<u>\$ 18,520,131</u>	<u>\$ 18,520,131</u>	<u>\$ 18,520,131</u>	<u>\$ 18,520,131</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 22,522,647</u>	<u>\$ 22,599,671</u>	<u>\$ 28,591,688</u>	<u>\$ 44,075,753</u>	<u>\$ 44,075,753</u>	<u>\$ 44,075,753</u>	<u>\$ 44,075,753</u>
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING Primary Care Residency Training Program.	\$ 1,183,694	\$ 1,183,694	\$ 1,183,694	\$ 1,183,693	\$ 1,183,693	\$ 0	\$ 0
D.2.1. Strategy: INSTITUTE FOR NOBEL/NA BIO RESEARCH Institute for Nobel/National-Academy Biomedical Research.	\$ 6,276,742	\$ 6,295,390	\$ 6,295,509	\$ 6,266,867	\$ 6,266,867	\$ 0	\$ 0
D.2.2. Strategy: INNOVATIONS IN MED TECHNOLOGY Institute for Innovations in Medical Technology.	\$ 6,798,379	\$ 6,900,651	\$ 6,906,157	\$ 6,839,706	\$ 6,839,706	\$ 0	\$ 0
D.2.3. Strategy: METROPLEX COMP MED IMAGING CENTER Metroplex Comprehensive Medical Imaging Center.	\$ 5,731,031	\$ 5,730,090	\$ 5,728,472	\$ 5,699,992	\$ 5,699,992	\$ 0	\$ 0
D.2.4. Strategy: CNTR OBESITY, DIABETES & METAB RSCH Center for Obesity, Diabetes and Metabolism Research.	\$ 6,707,424	\$ 6,873,476	\$ 6,875,595	\$ 6,839,995	\$ 6,839,995	\$ 0	\$ 0
D.2.5. Strategy: CENTER FOR RESEARCH OF SICKLE CELL Center for Research of Sickle Cell Disease.	\$ 1,145,930	\$ 1,143,417	\$ 1,147,112	\$ 1,139,992	\$ 1,139,992	\$ 0	\$ 0
D.2.6. Strategy: TX INST FOR BRAIN INJURY AND REPAIR Texas Institute for Brain Injury and Repair.	\$ 7,469,752	\$ 7,514,708	\$ 7,513,215	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
D.2.7. Strategy: CENTER FOR REG. SCIENCE & MEDICINE Center for Regenerative Science and Medicine.	\$ 0	\$ 8,000,000	\$ 8,004,314	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
D.2.8. Strategy: CENTER FOR ADV RADIATION THERAPY Center for Advanced Radiation Therapy.	\$ 0	\$ 1,000,000	\$ 1,000,981	\$ 21,000,000	\$ 21,000,000	\$ 0	\$ 0
D.3.1. Strategy: REGIONAL BURN CARE CENTER	\$ 95,196	\$ 95,227	\$ 95,227	\$ 94,992	\$ 94,992	\$ 0	\$ 0
D.4.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES Program for Science Teacher Access to Resources (STARS).	\$ 570,051	\$ 575,002	\$ 575,303	\$ 569,992	\$ 569,992	\$ 0	\$ 0
D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 768,232</u>	<u>\$ 763,720</u>	<u>\$ 765,976</u>	<u>\$ 759,992</u>	<u>\$ 759,992</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 36,746,431</u>	<u>\$ 46,075,375</u>	<u>\$ 46,091,555</u>	<u>\$ 73,395,221</u>	<u>\$ 73,395,221</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC Tobacco Earnings for UT Southwestern Medical Center.	\$ 3,093,199	\$ 3,438,899	\$ 3,196,591	\$ 3,060,000	\$ 3,060,000	\$ 3,060,000	\$ 3,060,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 2,920,748	\$ 3,024,628	\$ 2,807,119	\$ 2,684,972	\$ 2,684,972	\$ 2,684,972	\$ 2,684,972
Total, Goal E: TOBACCO FUNDS	\$ 6,013,947	\$ 6,463,527	\$ 6,003,710	\$ 5,744,972	\$ 5,744,972	\$ 5,744,972	\$ 5,744,972
Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	\$ 152,717,891	\$ 166,792,818	\$ 172,964,802	\$ 193,296,300	\$ 193,296,301	\$ 119,576,687	\$ 119,618,333
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 80,299,159	\$ 82,521,866	\$ 82,636,382	\$ 87,840,888	\$ 87,975,874	\$ 64,852,719	\$ 64,987,709
Other Personnel Costs	2,629,526	3,400,965	3,353,490	3,555,990	3,476,156	2,791,845	2,753,656
Faculty Salaries (Higher Education Only)	52,270,200	62,642,920	62,620,568	62,852,102	62,818,136	30,000,597	29,966,632
Professional Fees and Services	7,461	8,169	7,591	7,740	7,740	7,265	7,265
Consumable Supplies	43,227	46,502	43,195	44,308	44,308	41,333	41,334
Utilities	45,019	49,107	45,628	46,584	46,584	43,669	43,669
Rent - Building	1,110	1,234	1,147	1,164	1,164	1,098	1,098
Debt Service	12,330,403	12,333,563	18,520,131	18,520,131	18,520,131	18,520,131	18,520,131
Other Operating Expense	5,070,064	5,764,343	5,714,222	20,404,620	20,383,435	2,066,822	2,045,630
Grants	0	0	0	0	0	1,229,720	1,229,720
Capital Expenditures	21,722	24,149	22,448	22,773	22,773	21,488	21,489
Total, Object-of-Expense Informational Listing	\$ 152,717,891	\$ 166,792,818	\$ 172,964,802	\$ 193,296,300	\$ 193,296,301	\$ 119,576,687	\$ 119,618,333
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 8,908,881	\$ 8,915,595	\$ 8,923,784	\$	\$	\$ 8,933,457	\$ 8,944,676
Group Insurance	14,153,297	16,774,666	17,977,409			16,732,713	17,496,128

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	9,513,142	9,871,559	10,266,421			10,562,193	10,880,234
Subtotal, Employee Benefits	\$ 32,575,320	\$ 35,561,820	\$ 37,167,614	\$	\$	\$ 36,228,363	\$ 37,321,038
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 32,575,320	\$ 35,561,820	\$ 37,167,614	\$	\$	\$ 36,228,363	\$ 37,321,038

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	97.91%	97.22%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing Primary Care in Texas	14.56%	19.34%	14%	14%	14%	14%	14%
Percent of Medical Residency Completers Practicing in Texas	58.71%	54.07%	60%	60%	60%	60%	60%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	94.53%	94.33%	93%	93%	93%	93%	93%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	77.39%	79.17%	85%	85%	85%	85%	85%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	2.52%	3.3%	2.32%	2.25%	2.25%	2.25%	2.25%
Percent of Medical School Graduates Practicing in Texas	52.53%	53%	53%	53%	53%	53%	53%

A.1.1. Strategy: MEDICAL EDUCATION

Output (Volume):

Number of Combined MD/PhD Graduates	14	14	11	11	11	11	11
-------------------------------------	----	----	----	----	----	----	----

Explanatory:

Minority Admissions as a Percent of Total First-year Admissions (All Schools)	8.25%	14%	11%	11%	11%	11%	11%
Minority MD Admissions as a Percent of Total MD Admissions	8.75%	20%	15%	15%	15%	15%	15%
Percent of Medical School Graduates Entering a Primary Care Residency	48.94%	49.8%	49%	49%	49%	49%	49%
Average Student Loan Debt for Medical School Graduates	109,350	110,000	110,000	110,000	110,000	110,000	110,000
Percent of Medical School Graduates with Student Loan Debt	68.94%	70%	70%	70%	70%	70%	70%

A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

Output (Volume):

Total Number of MD or DO Residents	1,405	1,382	1,407	1,408	1,410	1,408	1,410
------------------------------------	-------	-------	-------	-------	-------	-------	-------

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	13.88%	13.4%	13%	13%	13%	13%	13%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	305,273,443	324,611,725.79	327,946,134	339,456,981	351,398,871	339,456,981	351,398,871

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 253,394,799	\$ 262,499,846	\$ 267,886,848	\$ 279,860,805	\$ 279,990,393	\$ 249,109,157	\$ 249,238,745
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	1,435,481	1,477,868	1,568,744	1,477,868	1,477,868	1,477,868	1,477,868
Estimated Other Educational and General Income Account No. 770	10,365,865	11,946,715	10,785,803	11,579,208	11,542,406	11,946,715	11,946,714
Commission on State Emergency Communications Account No. 5007	53,438	0	0	0	0	0	0
Subtotal, General Revenue Fund - Dedicated	<u>\$ 11,854,784</u>	<u>\$ 13,424,583</u>	<u>\$ 12,354,547</u>	<u>\$ 13,057,076</u>	<u>\$ 13,020,274</u>	<u>\$ 13,424,583</u>	<u>\$ 13,424,582</u>
<u>Other Funds</u>							
Interagency Contracts	4,397,812	4,904,883	4,904,882	4,904,883	4,904,883	439,444	439,442
Permanent Health Fund for Higher Education, estimated	2,211,937	2,314,444	2,758,868	1,951,442	1,951,442	1,951,442	1,951,442

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Permanent Endowment Fund, UT Medical Branch at Galveston, estimated	1,014,956	1,056,174	3,866,160	1,530,000	1,530,000	1,530,000	1,530,000
Subtotal, Other Funds	<u>\$ 7,624,705</u>	<u>\$ 8,275,501</u>	<u>\$ 11,529,910</u>	<u>\$ 8,386,325</u>	<u>\$ 8,386,325</u>	<u>\$ 3,920,886</u>	<u>\$ 3,920,884</u>
Total, Method of Financing	<u><u>\$ 272,874,288</u></u>	<u><u>\$ 284,199,930</u></u>	<u><u>\$ 291,771,305</u></u>	<u><u>\$ 301,304,206</u></u>	<u><u>\$ 301,396,992</u></u>	<u><u>\$ 266,454,626</u></u>	<u><u>\$ 266,584,211</u></u>
 This bill pattern represents an estimated 12.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,941.8	1,967.3	2,070.9	2,115.4	2,168.4	1,818.2	1,818.2
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 44,461,920	\$ 46,013,665	\$ 45,488,325	\$ 44,350,478	\$ 44,350,477	\$ 44,350,478	\$ 44,350,477
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 2,987,457	\$ 3,588,079	\$ 3,538,433	\$ 2,728,788	\$ 2,728,788	\$ 2,728,788	\$ 2,728,788
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 9,646,798	\$ 10,883,760	\$ 10,733,167	\$ 9,364,348	\$ 9,364,348	\$ 9,364,348	\$ 9,364,348
A.1.4. Strategy: NURSING EDUCATION	\$ 9,811,354	\$ 11,945,065	\$ 11,779,787	\$ 12,271,229	\$ 12,271,229	\$ 12,271,229	\$ 12,271,229
A.1.5. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	\$ 0	\$ 388,566	\$ 383,189	\$ 654,812	\$ 654,812	\$ 654,812	\$ 654,812
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	\$ 2,688,987	\$ 3,433,512	\$ 3,433,512	\$ 2,773,504	\$ 2,773,504	\$ 2,773,504	\$ 2,773,504
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,733,218	\$ 2,203,807	\$ 2,181,598	\$ 2,247,046	\$ 2,314,457	\$ 2,840,346	\$ 2,969,934
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 243,949	\$ 243,949	\$ 243,949	\$ 243,949	\$ 243,949	\$ 243,949	\$ 243,949
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$ 54,888	\$ 54,888	\$ 54,888	\$ 54,888	\$ 54,888	\$ 54,888	\$ 54,888
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,027,126	\$ 1,043,028	\$ 1,243,942	\$ 1,268,821	\$ 1,294,197	\$ 1,043,028	\$ 1,043,028
A.3.2. Strategy: MEDICAL LOANS	<u>\$ 45,769</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 72,701,466</u>	<u>\$ 79,798,319</u>	<u>\$ 79,080,790</u>	<u>\$ 75,957,863</u>	<u>\$ 76,050,649</u>	<u>\$ 76,325,370</u>	<u>\$ 76,454,957</u>
 B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 3,211,729	\$ 3,150,371	\$ 3,150,371	\$ 3,101,055	\$ 3,101,055	\$ 3,101,055	\$ 3,101,055

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 14,153,492	\$ 13,742,311	\$ 13,530,543	\$ 13,304,271	\$ 13,304,271	\$ 13,304,271	\$ 13,304,271
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 17,178,208	\$ 17,182,178	\$ 22,428,442	\$ 22,428,442	\$ 22,428,442	\$ 22,428,442	\$ 22,428,442
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 31,331,700</u>	<u>\$ 30,924,489</u>	<u>\$ 35,958,985</u>	<u>\$ 35,732,713</u>	<u>\$ 35,732,713</u>	<u>\$ 35,732,713</u>	<u>\$ 35,732,713</u>
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: MEDICAL BRANCH HOSPITALS	\$ 151,772,415	\$ 152,279,486	\$ 152,279,484	\$ 152,279,485	\$ 152,279,485	\$ 147,814,046	\$ 147,814,044
E. Goal: PROVIDE SPECIAL ITEM SUPPORT							
E.1.1. Strategy: CHRONIC HOME DIALYSIS CENTER	\$ 1,400,159	\$ 1,400,159	\$ 1,400,159	\$ 540,469	\$ 540,469	\$ 0	\$ 0
E.1.2. Strategy: PRIMARY CARE PHYSICIAN SERVICES	\$ 4,843,714	\$ 4,843,714	\$ 4,843,714	\$ 1,869,700	\$ 1,869,700	\$ 0	\$ 0
E.1.3. Strategy: EAST TEXAS HEALTH EDUCATION CENTERS East Texas Area Health Education Centers.	\$ 1,520,881	\$ 1,467,443	\$ 1,467,443	\$ 566,441	\$ 566,441	\$ 0	\$ 0
E.1.4. Strategy: SUPPORT FOR INDIGENT CARE	\$ 2,666,658	\$ 2,666,658	\$ 2,666,658	\$ 1,029,345	\$ 1,029,345	\$ 0	\$ 0
E.1.5. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 0
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 198,673	\$ 198,673	\$ 198,673	\$ 76,689	\$ 76,689	\$ 0	\$ 0
E.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 22,569,004	\$ 22,569,004	\$ 0	\$ 0
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 10,630,085</u>	<u>\$ 14,676,647</u>	<u>\$ 14,676,647</u>	<u>\$ 30,751,648</u>	<u>\$ 30,751,648</u>	<u>\$ 0</u>	<u>\$ 0</u>
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON Tobacco Earnings for the UT Medical Branch at Galveston.	\$ 1,014,956	\$ 1,056,174	\$ 3,866,160	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 2,211,937	\$ 2,314,444	\$ 2,758,868	\$ 1,951,442	\$ 1,951,442	\$ 1,951,442	\$ 1,951,442
Total, Goal F: TOBACCO FUNDS	<u>\$ 3,226,893</u>	<u>\$ 3,370,618</u>	<u>\$ 6,625,028</u>	<u>\$ 3,481,442</u>	<u>\$ 3,481,442</u>	<u>\$ 3,481,442</u>	<u>\$ 3,481,442</u>
Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	<u>\$ 272,874,288</u>	<u>\$ 284,199,930</u>	<u>\$ 291,771,305</u>	<u>\$ 301,304,206</u>	<u>\$ 301,396,992</u>	<u>\$ 266,454,626</u>	<u>\$ 266,584,211</u>

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 114,359,357	\$ 118,723,233	\$ 107,935,110	\$ 100,767,106	\$ 101,850,986	\$ 110,065,170	\$ 97,927,233
Other Personnel Costs	23,433,128	24,785,809	39,778,078	33,453,992	37,614,407	23,944,443	37,761,895
Faculty Salaries (Higher Education Only)	33,957,942	34,119,379	33,203,397	32,396,770	31,444,370	32,086,192	31,088,109
Professional Salaries - Faculty Equivalent (Higher Education Only)	198,639	214,680	255,194	163,267	196,802	163,267	196,802
Professional Fees and Services	3,728,329	5,803,000	4,330,584	3,769,599	4,117,785	5,494,459	4,072,007
Consumable Supplies	40,489,293	45,154,844	34,822,464	32,122,428	32,754,144	41,625,970	32,411,703
Utilities	2,104,123	2,167,578	1,976,512	1,641,317	1,787,889	1,926,143	1,733,010
Travel	1,348,318	1,623,371	117,182	1,340,156	68,798	1,573,885	68,786
Rent - Machine and Other	3,098,595	3,372,568	2,954,799	2,774,580	2,768,881	2,995,502	2,706,093
Debt Service	17,178,208	17,182,178	22,428,442	22,428,442	22,428,442	22,428,442	22,428,442
Other Operating Expense	32,978,356	26,953,290	39,869,543	70,446,549	66,364,488	23,108,125	35,147,103
Grants	0	0	0	0	0	1,043,028	1,043,028
Capital Expenditures	0	4,100,000	4,100,000	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 272,874,288	\$ 284,199,930	\$ 291,771,305	\$ 301,304,206	\$ 301,396,992	\$ 266,454,626	\$ 266,584,211
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 30,573,442	\$ 31,268,703	\$ 31,931,492	\$	\$	\$ 32,633,302	\$ 33,378,687
Group Insurance	53,188,645	57,889,102	62,323,033			62,248,623	65,426,765
Social Security	23,042,951	23,911,116	24,867,561			25,583,988	26,354,354
Subtotal, Employee Benefits	\$ 106,805,038	\$ 113,068,921	\$ 119,122,086	\$	\$	\$ 120,465,913	\$ 125,159,806
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 106,805,038	\$ 113,068,921	\$ 119,122,086	\$	\$	\$ 120,465,913	\$ 125,159,806

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	93.98%	99%	98%	98%	98%	98%	98%
Percent of Medical School Graduates Practicing Primary Care in Texas	19.9%	18.92%	30%	30%	30%	30%	30%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	91%	96.05%	94%	94%	94%	94%	94%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	93%	82.55%	92%	92%	92%	92%	92%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	93.97%	94.9%	94%	94%	94%	94%	94%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	94.52%	96.31%	92%	92%	92%	92%	92%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	4.83%	4.48%	4.83%	4.83%	4.83%	4.83%	4.83%
Percent of Medical School Graduates Practicing in Texas	64.5%	63.72%	65%	65%	65%	65%	65%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	3,556	3,647	3,738	3,831	3,926	3,831	3,926
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	28.6%	28.3%	27.5%	27.5%	27.5%	27.5%	27.5%
Minority MD Admissions as a Percent of Total MD Admissions	27.5%	33%	28%	28%	28%	28%	28%
Percent of Medical School Graduates Entering a Primary Care Residency	46%	48%	45%	45%	45%	45%	45%
Average Student Loan Debt for Medical School Graduates	111,460	124,625	118,144	119,089	120,034	119,089	120,034
Percent of Medical School Graduates with Student Loan Debt	90%	77%	80%	80%	80%	80%	80%
Average Financial Aid Award per Full-Time Student	11,487	11,738	11,972	12,211	12,455	12,211	12,455
Percent of Full-Time Students Receiving Financial Aid	70%	65%	68%	68%	68%	68%	68%
A.1.4. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	91.63%	95%	95%	95%	95%	95%	95%

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	578	593	566	566	566	566	566
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	18%	20%	15%	15%	15%	15%	15%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	119,837,287	122,866,461	123,666,480	125,521,477	127,404,299	125,521,477	127,404,299
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	46%	46%	39%	39%	39%	39%	39%
Total Uncompensated Care Provided by Faculty	79,158,884	82,867,516	82,297,873	85,092,528	87,982,083	85,092,528	87,982,083
Total Uncompensated Care Provided in State-owned Facilities	46,621,313	75,308,751.84	59,807,386	62,333,832	69,272,983	62,333,832	69,272,983
D.1.1. Strategy: MEDICAL BRANCH HOSPITALS							
Output (Volume):							
Total Number of Outpatient Visits	877,338	1,015,673	845,586	851,569	854,591	851,569	854,591
Total Number of Inpatient Days	144,129	151,718	156,163	154,788	166,417	154,788	166,417

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 163,505,508	\$ 166,678,689	\$ 173,114,520	\$ 181,793,041	\$ 181,975,672	\$ 155,397,809	\$ 155,580,440
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	9,630,941	9,915,450	10,028,052	9,915,450	9,915,450	9,915,450	9,915,450

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Other Educational and General Income Account No. 770	12,627,902	14,011,706	14,801,974	12,778,128	12,668,262	14,011,706	14,011,705
Subtotal, General Revenue Fund - Dedicated	<u>\$ 22,258,843</u>	<u>\$ 23,927,156</u>	<u>\$ 24,830,026</u>	<u>\$ 22,693,578</u>	<u>\$ 22,583,712</u>	<u>\$ 23,927,156</u>	<u>\$ 23,927,155</u>
Other Funds							
Permanent Health Fund for Higher Education, estimated	2,107,455	2,030,324	2,050,873	2,050,873	2,050,873	2,050,873	2,050,873
Permanent Endowment Fund, UTHSC Houston, estimated	1,493,070	1,515,268	1,530,375	1,530,375	1,530,375	1,530,375	1,530,375
Subtotal, Other Funds	<u>\$ 3,600,525</u>	<u>\$ 3,545,592</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>
Total, Method of Financing	<u>\$ 189,364,876</u>	<u>\$ 194,151,437</u>	<u>\$ 201,525,794</u>	<u>\$ 208,067,867</u>	<u>\$ 208,140,632</u>	<u>\$ 182,906,213</u>	<u>\$ 183,088,843</u>
This bill pattern represents an estimated 11.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,993.4	1,969.2	2,005.1	2,035.1	2,035.1	1,830.2	1,830.2
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 49,527,935	\$ 50,068,217	\$ 50,281,773	\$ 53,767,324	\$ 53,767,323	\$ 53,767,324	\$ 53,767,323
A.1.2. Strategy: DENTAL EDUCATION	\$ 21,822,122	\$ 23,423,749	\$ 23,611,346	\$ 21,575,572	\$ 21,575,572	\$ 21,575,572	\$ 21,575,572
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 6,277,347	\$ 5,236,217	\$ 5,236,217	\$ 4,859,883	\$ 4,859,883	\$ 4,859,883	\$ 4,859,883
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 2,519,182	\$ 2,221,952	\$ 2,119,076	\$ 2,452,024	\$ 2,452,024	\$ 2,452,024	\$ 2,452,024
A.1.5. Strategy: NURSING EDUCATION	\$ 11,930,187	\$ 14,085,700	\$ 14,138,083	\$ 15,418,758	\$ 15,418,758	\$ 15,418,758	\$ 15,418,758
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	\$ 22,839,859	\$ 22,128,784	\$ 22,208,888	\$ 19,749,058	\$ 19,749,058	\$ 19,749,058	\$ 19,749,058
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	\$ 4,425,304	\$ 5,732,962	\$ 5,732,962	\$ 4,750,416	\$ 4,750,416	\$ 4,750,416	\$ 4,750,416
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,490,188	\$ 2,539,992	\$ 2,590,791	\$ 2,642,607	\$ 2,695,459	\$ 4,002,999	\$ 4,185,630
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 395,153	\$ 395,153	\$ 395,153	\$ 395,153	\$ 395,153	\$ 379,347	\$ 379,347
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$ 38,525	\$ 38,525	\$ 38,525	\$ 38,525	\$ 38,525	\$ 36,984	\$ 36,984
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,756,223	\$ 1,823,210	\$ 1,925,433	\$ 1,944,687	\$ 1,964,134	\$ 1,823,210	\$ 1,823,210

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.3.2. Strategy: MEDICAL LOANS	\$ 119,079	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.3.3. Strategy: DENTAL LOANS	\$ 48,727	\$ 41,366	\$ 46,241	\$ 46,703	\$ 47,170	\$ 41,366	\$ 41,366
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 124,189,831</u>	<u>\$ 127,735,827</u>	<u>\$ 128,324,488</u>	<u>\$ 127,640,710</u>	<u>\$ 127,713,475</u>	<u>\$ 128,856,941</u>	<u>\$ 129,039,571</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 4,172,118	\$ 4,140,915	\$ 4,140,915	\$ 4,078,428	\$ 4,078,428	\$ 4,078,428	\$ 4,078,428
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 19,928,366	\$ 22,156,217	\$ 22,713,864	\$ 21,002,202	\$ 21,002,202	\$ 21,002,202	\$ 21,002,202
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 12,558,568	\$ 12,557,418	\$ 18,749,811	\$ 18,749,811	\$ 18,749,811	\$ 18,749,811	\$ 18,749,811
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 32,486,934</u>	<u>\$ 34,713,635</u>	<u>\$ 41,463,675</u>	<u>\$ 39,752,013</u>	<u>\$ 39,752,013</u>	<u>\$ 39,752,013</u>	<u>\$ 39,752,013</u>
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$ 664,149	\$ 664,149	\$ 664,149	\$ 664,149	\$ 664,149	\$ 637,583	\$ 637,583
E. Goal: PROVIDE SPECIAL ITEM SUPPORT							
E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX COMM Improving Public Health in Texas Communities.	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 0	\$ 0
E.1.2. Strategy: BIOMEDICAL INFORMATICS EXPANSION Biomedical Informatics Research and Education Expansion.	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 0	\$ 0
E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH Regional Academic Health Center - Public Health.	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 570,000	\$ 0	\$ 0
E.3.1. Strategy: HEART DISEASE/STROKE RESEARCH Heart Disease and Stroke Research.	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 4,180,000	\$ 0	\$ 0
E.3.2. Strategy: BIOTECHNOLOGY PROGRAM	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 0	\$ 0
E.3.3. Strategy: WORLD'S GREATEST SCIENTIST	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 0	\$ 0
E.3.4. Strategy: HEART INST - ADULT STEM CELL PGM Heart Institute - Adult Stem Cell Program.	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.3.5. Strategy: PSYCHIATRY & BEHAVIORAL SCI RSCH Psychiatry and Behavioral Sciences Research.	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT	\$ 3,304,230	\$ 3,304,230	\$ 3,304,230	\$ 3,304,230	\$ 3,304,230	\$ 0	\$ 0
E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER Service Delivery in the Valley/Border Region.	\$ 430,491	\$ 430,491	\$ 430,491	\$ 430,491	\$ 430,491	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
E.4.3. Strategy: TRAUMA CARE	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 606,598	\$ 606,598	\$ 606,598	\$ 606,598	\$ 606,598	\$ 0	\$ 0
E.6.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0	\$ 0
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 24,251,319</u>	<u>\$ 23,351,319</u>	<u>\$ 23,351,319</u>	<u>\$ 32,351,319</u>	<u>\$ 32,351,319</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON Tobacco Earnings for the UT Health Science Center at Houston.	\$ 1,493,070	\$ 1,515,268	\$ 1,530,375	\$ 1,530,375	\$ 1,530,375	\$ 1,530,375	\$ 1,530,375
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>\$ 2,107,455</u>	<u>\$ 2,030,324</u>	<u>\$ 2,050,873</u>	<u>\$ 2,050,873</u>	<u>\$ 2,050,873</u>	<u>\$ 2,050,873</u>	<u>\$ 2,050,873</u>
Total, Goal F: TOBACCO FUNDS	<u>\$ 3,600,525</u>	<u>\$ 3,545,592</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>	<u>\$ 3,581,248</u>
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	<u>\$ 189,364,876</u>	<u>\$ 194,151,437</u>	<u>\$ 201,525,794</u>	<u>\$ 208,067,867</u>	<u>\$ 208,140,632</u>	<u>\$ 182,906,213</u>	<u>\$ 183,088,843</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 100,127,430	\$ 96,521,778	\$ 91,876,249	\$ 95,506,444	\$ 93,379,434	\$ 88,942,573	\$ 85,301,247
Other Personnel Costs	1,248,241	52,400	1,768,742	722,825	2,289,636	50,615	1,699,916
Faculty Salaries (Higher Education Only)	47,294,337	65,096,781	64,766,878	70,088,010	67,804,656	54,403,043	53,346,334
Professional Fees and Services	1,141,854	327,771	2,064,357	285,199	1,835,711	325,606	1,835,711
Consumable Supplies	67,593	79,446	0	485,316	400,000	85,316	0
Utilities	4,239,516	5,081,951	5,181,193	5,067,256	5,040,751	4,817,256	4,790,751
Rent - Building	1,773,298	1,198,495	0	1,482,921	200,000	1,282,921	0
Rent - Machine and Other	102,384	108,241	0	99,701	0	99,701	0
Debt Service	12,558,568	12,557,418	18,749,811	18,749,811	18,749,811	18,749,811	18,749,811
Other Operating Expense	18,995,561	12,644,392	17,007,110	14,868,603	17,730,179	11,796,235	15,390,043
Grants	0	0	0	0	0	1,864,576	1,864,576
Capital Expenditures	<u>1,816,094</u>	<u>482,764</u>	<u>111,454</u>	<u>711,781</u>	<u>710,454</u>	<u>488,560</u>	<u>110,454</u>
Total, Object-of-Expense Informational Listing	<u>\$ 189,364,876</u>	<u>\$ 194,151,437</u>	<u>\$ 201,525,794</u>	<u>\$ 208,067,867</u>	<u>\$ 208,140,632</u>	<u>\$ 182,906,213</u>	<u>\$ 183,088,843</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 10,091,354	\$ 10,216,903	\$ 10,349,115	\$	\$	\$ 10,489,787	\$ 10,639,587
Group Insurance	18,064,704	22,290,374	23,893,302			21,302,263	22,279,761
Social Security	10,783,906	11,190,200	11,637,807			11,973,089	12,333,614
Subtotal, Employee Benefits	\$ 38,939,964	\$ 43,697,477	\$ 45,880,224	\$	\$	\$ 43,765,139	\$ 45,252,962
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 38,939,964	\$ 43,697,477	\$ 45,880,224	\$	\$	\$ 43,765,139	\$ 45,252,962

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	98%	98%	98%	98%	98%	98%	98%
Percent of Medical School Graduates Practicing Primary Care in Texas	20%	20%	22%	20%	19%	20%	19%
Percent of Medical Residency Completers Practicing in Texas	61%	65%	60%	60%	60%	60%	60%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	11%	11%	11%	11%	11%	11%	11%
Percent of Dental School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	98%	97%	97%	97%	97%	97%	97%
Percent of Dental School Graduates Who Are Licensed in Texas	97%	96%	90%	90%	90%	90%	90%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	97%	97%	97%	98%	98%	98%	98%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	86%	100%	90%	90%	90%	90%	90%
Percent of Public Health School Graduates Who Are Employed in Texas	74%	74%	75%	75%	75%	75%	75%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	98%	98%	98%	98%	98%	98%	98%

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	98%	98%	98%	98%	98%	98%	98%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	4.14%	4.21%	4.5%	4.5%	4.5%	4.5%	4.5%
Percent of Medical School Graduates Practicing in Texas	60%	60%	60%	61%	60%	61%	60%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	3,460	3,490	3,520	3,550	3,580	3,550	3,580
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	28%	27.5%	27%	28%	28%	28%	28%
Minority MD Admissions as a Percent of Total MD Admissions	23%	24%	22%	22%	22%	22%	22%
Percent of Medical School Graduates Entering a Primary Care Residency	0%	37%	36%	38%	38%	38%	38%
Average Student Loan Debt for Medical School Graduates	117,381	115,372	115,372	115,372	115,372	115,372	115,372
Percent of Medical School Graduates with Student Loan Debt	85%	67%	75%	75%	75%	75%	75%
Average Financial Aid Award per Full-Time Student	11,953	13,243	13,574	13,913	14,261	13,913	14,261
Percent of Full-Time Students Receiving Financial Aid	66%	66%	67%	67%	67%	67%	67%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	0%	24%	22%	22%	22%	22%	22%
A.1.5. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	98%	98%	98%	98%	98%	98%	98%
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	915	941	970	970	970	970	970
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	0%	27%	13%	13%	13%	13%	13%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	169,984,033	170,053,672	158,873,526	160,000,000	160,000,000	160,000,000	160,000,000

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-Owned Facilities	1,047,519	806,697	431,548	444,495	457,830	444,495	457,830
Total Net Patient Revenue in State-Owned Facilities	7,413,703	8,756,006.07	8,085,393	8,166,247	8,247,909	8,166,247	8,247,909

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 147,680,089	\$ 130,622,183	\$ 138,497,784	\$ 138,131,555	\$ 138,209,692	\$ 117,844,768	\$ 117,922,905
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	2,074,893	2,188,802	2,000,000	2,188,802	2,188,802	2,188,802	2,188,802
Estimated Other Educational and General Income Account No. 770	8,475,978	8,875,197	8,880,341	8,675,261	8,671,001	8,875,197	8,875,197
Subtotal, General Revenue Fund - Dedicated	<u>\$ 10,550,871</u>	<u>\$ 11,063,999</u>	<u>\$ 10,880,341</u>	<u>\$ 10,864,063</u>	<u>\$ 10,859,803</u>	<u>\$ 11,063,999</u>	<u>\$ 11,063,999</u>
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	1,490,170	3,828,815	1,445,757	1,696,055	1,696,055	1,696,055	1,696,055
Permanent Endowment Fund, UTHSC San Antonio, estimated	9,508,731	13,552,689	13,281,895	12,240,000	12,240,000	12,240,000	12,240,000
Subtotal, Other Funds	<u>\$ 10,998,901</u>	<u>\$ 17,381,504</u>	<u>\$ 14,727,652</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>
Total, Method of Financing	<u>\$ 169,229,861</u>	<u>\$ 159,067,686</u>	<u>\$ 164,105,777</u>	<u>\$ 162,931,673</u>	<u>\$ 163,005,550</u>	<u>\$ 142,844,822</u>	<u>\$ 142,922,959</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 17.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,969.3	2,169.5	2,169.5	2,241.2	2,241.2	2,011.3	2,011.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 41,926,648	\$ 42,181,053	\$ 43,366,316	\$ 41,188,153	\$ 41,188,153	\$ 41,188,153	\$ 41,188,153
A.1.2. Strategy: DENTAL EDUCATION	\$ 26,706,942	\$ 28,700,828	\$ 29,003,597	\$ 23,367,114	\$ 23,367,114	\$ 23,367,114	\$ 23,367,114
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 3,461,625	\$ 3,570,598	\$ 3,589,256	\$ 3,043,059	\$ 3,043,059	\$ 3,043,059	\$ 3,043,059
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 4,480,065	\$ 5,142,616	\$ 5,041,688	\$ 10,617,148	\$ 10,617,148	\$ 10,617,148	\$ 10,617,148
A.1.5. Strategy: NURSING EDUCATION	\$ 7,643,955	\$ 7,990,574	\$ 8,082,365	\$ 8,778,025	\$ 8,778,025	\$ 8,778,025	\$ 8,778,025
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	\$ 3,682,631	\$ 3,682,631	\$ 3,682,631	\$ 3,642,957	\$ 3,642,957	\$ 3,642,957	\$ 3,642,957
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,276,212	\$ 1,960,808	\$ 1,436,309	\$ 1,477,524	\$ 1,551,401	\$ 1,712,634	\$ 1,790,771
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 219,646	\$ 216,371	\$ 216,371	\$ 192,807	\$ 192,807	\$ 192,807	\$ 192,807
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$ 237,635	\$ 91,711	\$ 91,711	\$ 88,043	\$ 88,043	\$ 88,043	\$ 88,043
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,597,650	\$ 1,616,639	\$ 1,625,000	\$ 1,650,000	\$ 1,650,000	\$ 1,616,639	\$ 1,616,639
A.3.2. Strategy: MEDICAL LOANS	\$ 64,713	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
A.3.3. Strategy: DENTAL LOANS	\$ 49,529	\$ 48,187	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,187	\$ 48,187
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 91,347,251</u>	<u>\$ 95,202,016</u>	<u>\$ 96,185,244</u>	<u>\$ 94,094,830</u>	<u>\$ 94,168,707</u>	<u>\$ 94,294,766</u>	<u>\$ 94,372,903</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 2,271,300	\$ 2,427,959	\$ 2,814,950	\$ 3,222,290	\$ 3,222,290	\$ 3,222,290	\$ 3,222,290
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 17,152,929	\$ 17,451,061	\$ 17,580,329	\$ 13,917,029	\$ 13,917,029	\$ 13,917,029	\$ 13,917,029
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 9,707,055</u>	<u>\$ 9,704,120</u>	<u>\$ 15,896,576</u>	<u>\$ 15,896,576</u>	<u>\$ 15,896,576</u>	<u>\$ 15,896,576</u>	<u>\$ 15,896,576</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 26,859,984</u>	<u>\$ 27,155,181</u>	<u>\$ 33,476,905</u>	<u>\$ 29,813,605</u>	<u>\$ 29,813,605</u>	<u>\$ 29,813,605</u>	<u>\$ 29,813,605</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$ 2,003,041	\$ 1,727,195	\$ 1,727,195	\$ 1,578,106	\$ 1,578,106	\$ 1,578,106	\$ 1,578,106
E. Goal: PROVIDE SPECIAL ITEM SUPPORT							
E.1.1. Strategy: REGIONAL ACADEMIC HEALTH CENTER	\$ 20,531,444	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.1.2. Strategy: REGIONAL CAMPUS - LAREDO	\$ 5,495,003	\$ 4,223,289	\$ 4,223,289	\$ 5,504,357	\$ 5,504,357	\$ 0	\$ 0
E.1.3. Strategy: OUTREACH SUPPORT-SOUTH TX PROGRAMS Institutional Support for South Texas Programs.	\$ 1,345,406	\$ 1,345,406	\$ 1,345,406	\$ 3,020,406	\$ 3,020,406	\$ 0	\$ 0
E.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING Family Practice Residency Training Program.	\$ 539,671	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.2.2. Strategy: PODIATRY RESIDENCY TRAINING Podiatry Residency Training Program.	\$ 166,664	\$ 126,307	\$ 126,307	\$ 0	\$ 0	\$ 0	\$ 0
E.3.1. Strategy: MYCOBACTERIAL-MYCOLOGY RESEARCH LAB	\$ 179,944	\$ 136,805	\$ 136,805	\$ 0	\$ 0	\$ 0	\$ 0
E.3.2. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI) SA - Life Sciences Institute (SALSI).	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 1,920,000	\$ 1,920,000	\$ 0	\$ 0
E.3.3. Strategy: BARSHOP INSTITUTE FOR AGING STUDIES Barshop Institute for Longevity and Aging Studies-Alzheimer's Research.	\$ 2,149,228	\$ 2,000,000	\$ 2,000,000	\$ 4,500,000	\$ 4,500,000	\$ 0	\$ 0
E.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 5,342,024</u>	<u>\$ 5,342,024</u>	<u>\$ 5,342,024</u>	<u>\$ 5,342,024</u>	<u>\$ 5,342,024</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 35,749,384</u>	<u>\$ 15,173,831</u>	<u>\$ 15,173,831</u>	<u>\$ 20,286,787</u>	<u>\$ 20,286,787</u>	<u>\$ 0</u>	<u>\$ 0</u>
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA Tobacco Earnings for the UT Health Science Center at San Antonio.	\$ 9,508,731	\$ 13,552,689	\$ 13,281,895	\$ 12,240,000	\$ 12,240,000	\$ 12,240,000	\$ 12,240,000
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>\$ 1,490,170</u>	<u>\$ 3,828,815</u>	<u>\$ 1,445,757</u>	<u>\$ 1,696,055</u>	<u>\$ 1,696,055</u>	<u>\$ 1,696,055</u>	<u>\$ 1,696,055</u>
Total, Goal F: TOBACCO FUNDS	<u>\$ 10,998,901</u>	<u>\$ 17,381,504</u>	<u>\$ 14,727,652</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>	<u>\$ 13,936,055</u>
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	<u>\$ 169,229,861</u>	<u>\$ 159,067,686</u>	<u>\$ 164,105,777</u>	<u>\$ 162,931,673</u>	<u>\$ 163,005,550</u>	<u>\$ 142,844,822</u>	<u>\$ 142,922,959</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 68,196,042	\$ 61,938,255	\$ 62,922,600	\$ 59,685,720	\$ 60,250,480	\$ 52,842,663	\$ 53,345,395
Other Personnel Costs	13,080,378	12,925,305	11,945,142	11,691,230	11,620,671	11,033,414	10,954,646
Faculty Salaries (Higher Education Only)	47,381,838	42,575,837	40,130,329	42,159,198	40,779,565	35,863,591	34,465,171
Utilities	76,447	18,061	17,392	14,403	13,768	14,403	13,768
Travel	423,870	272,826	357,946	270,112	338,732	232,225	302,191
Debt Service	13,393,868	13,394,308	19,583,389	19,596,576	19,596,576	19,229,339	19,294,178
Other Operating Expense	25,646,928	27,385,146	28,439,674	28,974,667	29,741,779	21,530,482	22,320,911
Client Services	404,446	273,769	281,010	253,632	257,794	243,530	247,692
Grants	0	0	0	0	0	1,616,639	1,616,639
Capital Expenditures	626,044	284,179	428,295	286,135	406,185	238,536	362,368
Total, Object-of-Expense Informational Listing	\$ 169,229,861	\$ 159,067,686	\$ 164,105,777	\$ 162,931,673	\$ 163,005,550	\$ 142,844,822	\$ 142,922,959
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 8,625,818	\$ 8,650,380	\$ 8,676,742	\$	\$	\$ 8,704,990	\$ 8,735,212
Group Insurance	17,600,940	19,129,638	20,501,233			19,697,085	20,595,745
Social Security	7,670,915	7,959,924	8,278,321			8,516,817	8,773,269
Subtotal, Employee Benefits	\$ 33,897,673	\$ 35,739,942	\$ 37,456,296	\$	\$	\$ 36,918,892	\$ 38,104,226
<u>Debt Service</u>							
Lease Payments	\$ 7,110	\$ 94	\$ 95	\$	\$	\$ 92	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 33,904,783	\$ 35,740,036	\$ 37,456,391	\$	\$	\$ 36,918,984	\$ 38,104,226
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	95.6%	96.2%	96%	96%	96%	96%	96%

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Percent of Medical School Graduates Practicing Primary Care in Texas	39%	22%	39%	40%	40%	40%	40%
Percent of Medical Residency Completers Practicing in Texas	42.4%	49.7%	42%	42%	42%	42%	42%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	30%	15.15%	20%	20%	20%	20%	20%
Percent of Dental School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	96%	92%	94%	94%	94%	94%	94%
Percent of Dental School Graduates Who Are Licensed in Texas	73%	77%	77%	78%	78%	78%	78%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	89%	94%	89%	90%	90%	90%	90%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	91.2%	91%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	78.49%	89.38%	84%	85%	85%	85%	85%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	98.22%	98.26%	98%	95%	95%	95%	95%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	5.21%	5.98%	5%	6%	6%	6%	6%
Percent of Medical School Graduates Practicing in Texas	66%	51%	66%	67%	67%	67%	67%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Avg Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	4,385	4,493	4,607	4,695	4,766	4,695	4,766
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	39.06%	43.2%	40%	40%	40%	40%	40%
Minority MD Admissions as a Percent of Total MD Admissions	26.76%	28.4%	27%	28%	28%	28%	28%
Percent of Medical School Graduates Entering a Primary Care Residency	42.6%	48%	42%	44%	44%	44%	44%
Average Student Loan Debt for Medical School Graduates	117,960	120,446	120,446	120,446	120,446	120,446	120,446
Percent of for Medical School Graduates with Student Loan Debt	81%	83%	83%	83%	83%	83%	83%
Average Financial Aid Award per Full-time Student	11,864	11,500	11,500	11,500	11,500	11,500	11,500
Percent of Full-time Students Receiving Financial Aid	97%	95%	95%	95%	95%	95%	95%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	28.85%	23.8%	29%	30%	30%	30%	30%

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
A.1.5. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	96%	95%	95%	95%	95%	95%	95%
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	748	812	750	750	750	750	750
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	24.87%	28.3%	25%	25%	25%	25%	25%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	114,210,105	120,291,666	115,443,000	118,906,290	122,473,479	118,906,290	122,473,479
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-owned Facilities	340,240	380,944	630,000	674,000	721,000	674,000	721,000
Total Net Patient Revenue in State-owned Facilities	2,111,126	5,254,607	2,786,000	3,203,000	3,680,000	3,203,000	3,680,000

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 171,679,513	\$ 185,159,472	\$ 190,579,332	\$ 194,945,989	\$ 194,948,031	\$ 189,295,335	\$ 189,297,375
GR Dedicated - Estimated Other Educational and General Income Account No. 770	1,296,555	918,810	940,459	912,285	912,588	918,810	918,810

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Other Funds							
License Plate Trust Fund Account No. 0802, estimated	8,689	4,689	2,164	2,164	2,164	0	0
Permanent Health Fund for Higher Education, estimated	3,000,417	3,139,682	3,351,678	2,519,678	2,519,678	2,519,678	2,519,678
Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated	7,170,633	7,171,301	7,648,200	6,120,000	6,120,000	6,120,000	6,120,000
Subtotal, Other Funds	<u>\$ 10,179,739</u>	<u>\$ 10,315,672</u>	<u>\$ 11,002,042</u>	<u>\$ 8,641,842</u>	<u>\$ 8,641,842</u>	<u>\$ 8,639,678</u>	<u>\$ 8,639,678</u>
Total, Method of Financing	<u>\$ 183,155,807</u>	<u>\$ 196,393,954</u>	<u>\$ 202,521,833</u>	<u>\$ 204,500,116</u>	<u>\$ 204,502,461</u>	<u>\$ 198,853,823</u>	<u>\$ 198,855,863</u>
 This bill pattern represents an estimated 3.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	747.7	852.8	797.7	802.7	802.7	842.5	842.5
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 3,550,660	\$ 3,485,769	\$ 3,485,768	\$ 3,393,659	\$ 3,393,659	\$ 3,393,659	\$ 3,393,659
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	\$ 665,844	\$ 845,847	\$ 845,847	\$ 655,732	\$ 655,732	\$ 655,732	\$ 655,732
A.2.1. Strategy: CANCER CENTER OPERATIONS	\$ 123,767,972	\$ 132,400,857	\$ 132,400,857	\$ 132,400,857	\$ 132,400,857	\$ 132,400,857	\$ 132,400,857
A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 31,263	\$ 29,928	\$ 34,218	\$ 34,716	\$ 35,251	\$ 44,750	\$ 46,790
A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 83,053</u>	<u>\$ 86,873</u>	<u>\$ 88,610</u>	<u>\$ 90,382</u>	<u>\$ 92,190</u>	<u>\$ 86,873</u>	<u>\$ 86,873</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 128,098,792</u>	<u>\$ 136,849,274</u>	<u>\$ 136,855,300</u>	<u>\$ 136,575,346</u>	<u>\$ 136,577,689</u>	<u>\$ 136,581,871</u>	<u>\$ 136,583,911</u>
 B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 9,294,727	\$ 10,486,168	\$ 10,486,168	\$ 10,853,964	\$ 10,853,964	\$ 10,853,964	\$ 10,853,964
 C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 26,419,094	\$ 29,582,185	\$ 29,599,719	\$ 31,450,361	\$ 31,450,361	\$ 31,450,361	\$ 31,450,361

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 5,912,800	\$ 5,910,000	\$ 11,327,949	\$ 11,327,949	\$ 11,327,949	\$ 11,327,949	\$ 11,327,949
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 32,331,894	\$ 35,492,185	\$ 40,927,668	\$ 42,778,310	\$ 42,778,310	\$ 42,778,310	\$ 42,778,310
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: RESEARCH SUPPORT	\$ 1,158,857	\$ 1,158,857	\$ 1,158,857	\$ 1,158,857	\$ 1,158,857	\$ 0	\$ 0
D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 3,130,026	\$ 3,130,027	\$ 0	\$ 0
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 500,487	\$ 496,487	\$ 493,962	\$ 363,935	\$ 363,936	\$ 0	\$ 0
D.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$ 3,259,344	\$ 3,255,344	\$ 3,252,819	\$ 5,652,818	\$ 5,652,820	\$ 0	\$ 0
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON Tobacco Earnings for The University of Texas MD Anderson Cancer Center.	\$ 7,170,633	\$ 7,171,301	\$ 7,648,200	\$ 6,120,000	\$ 6,120,000	\$ 6,120,000	\$ 6,120,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 3,000,417	\$ 3,139,682	\$ 3,351,678	\$ 2,519,678	\$ 2,519,678	\$ 2,519,678	\$ 2,519,678
Total, Goal E: TOBACCO FUNDS	\$ 10,171,050	\$ 10,310,983	\$ 10,999,878	\$ 8,639,678	\$ 8,639,678	\$ 8,639,678	\$ 8,639,678
Grand Total, THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER	<u>\$ 183,155,807</u>	<u>\$ 196,393,954</u>	<u>\$ 202,521,833</u>	<u>\$ 204,500,116</u>	<u>\$ 204,502,461</u>	<u>\$ 198,853,823</u>	<u>\$ 198,855,863</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 147,791,663	\$ 159,190,276	\$ 159,479,941	\$ 160,310,756	\$ 160,310,792	\$ 157,455,865	\$ 157,457,980
Other Personnel Costs	2,851,037	3,009,586	3,054,807	2,964,919	2,965,421	2,959,443	2,961,758
Faculty Salaries (Higher Education Only)	23,099,883	24,541,848	24,675,911	24,452,766	24,452,766	23,055,580	23,056,560
Professional Fees and Services	187,518	194,873	209,021	158,650	158,650	156,391	157,135
Consumable Supplies	166,454	172,983	185,542	140,829	140,829	138,823	139,484
Utilities	8,881	9,229	9,899	7,513	7,513	7,407	7,442
Travel	85,407	88,757	95,201	72,259	72,259	71,230	71,569

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Rent - Machine and Other	6,385	6,636	7,117	5,402	5,402	5,326	5,350
Debt Service	5,912,800	5,910,000	11,327,949	11,327,949	11,327,949	11,327,949	11,327,949
Other Operating Expense	2,001,216	2,166,433	2,316,394	4,179,221	4,179,220	2,776,963	2,779,917
Grants	91,742	91,562	90,774	92,546	94,354	86,873	86,873
Capital Expenditures	952,821	1,011,771	1,069,277	787,306	787,306	811,973	803,846
Total, Object-of-Expense Informational Listing	\$ 183,155,807	\$ 196,393,954	\$ 202,521,833	\$ 204,500,116	\$ 204,502,461	\$ 198,853,823	\$ 198,855,863
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 30,065,827	\$ 31,849,393	\$ 33,783,030	\$	\$	\$ 35,880,943	\$ 38,158,711
Group Insurance	6,325,359	6,653,048	7,130,071			7,752,904	8,106,621
Social Security	4,384,799	4,550,000	4,732,000			4,868,327	5,014,919
Subtotal, Employee Benefits	\$ 40,775,985	\$ 43,052,441	\$ 45,645,101	\$	\$	\$ 48,502,174	\$ 51,280,251
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 40,775,985	\$ 43,052,441	\$ 45,645,101	\$	\$	\$ 48,502,174	\$ 51,280,251
 Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	90%	90%	90%	90%	90%	90%	90%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	100%	90%	90%	90%	90%	90%	90%
Percent of Medical Residency Completers Practicing in Texas	32%	33%	35%	36%	36%	36%	36%
Total Uncompensated Care Provided by Faculty	65,221,977	73,425,489	74,500,207	74,621,093	74,305,845	74,621,093	74,305,845
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	3.1%	2.87%	3.5%	3.5%	3.5%	3.5%	3.5%
Total Uncompensated Care Provided in State-owned Facilities	106,306,319	213,856,290	213,933,191	211,291,756	207,463,322	211,291,756	207,463,322

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	1,599	1,694	1,894	1,894	1,894	1,894	1,894
Explanatory:							
Minority Admissions As a Percent of Total First-Year Admissions (All Schools)	34.6%	32%	30%	30%	30%	30%	30%
Average Financial Aid Award per Full-Time Student	10,095	10,035	10,035	10,035	10,035	10,035	10,035
Percent of Full-Time Students Receiving Financial Aid	71%	71%	71%	71%	71%	71%	71%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	154	156	154	170	171	170	171
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	5.8%	10.2%	10.4%	10.6%	11.7%	10.6%	11.7%
A.2.1. Strategy: CANCER CENTER OPERATIONS							
Output (Volume):							
Total Number of Outpatient Visits	1,440,684	1,404,326	1,593,328	1,656,734	1,725,667	1,656,734	1,725,667
Total Number of Inpatient Days	202,483	198,080	211,913	215,099	218,585	215,099	218,585
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	446,709,441	451,384,835	433,756,635	440,262,985	446,866,929	440,262,985	446,866,929

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 36,985,935	\$ 45,882,979	\$ 47,029,573	\$ 49,535,456	\$ 49,538,192	\$ 40,099,666	\$ 40,102,401

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	20,228	19,181	23,942	19,181	19,181	19,181	19,181
Estimated Other Educational and General Income Account No. 770	399,225	448,026	466,691	449,260	446,525	448,026	448,026
Subtotal, General Revenue Fund - Dedicated	<u>\$ 419,453</u>	<u>\$ 467,207</u>	<u>\$ 490,633</u>	<u>\$ 468,441</u>	<u>\$ 465,706</u>	<u>\$ 467,207</u>	<u>\$ 467,207</u>
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	1,410,813	1,352,117	1,365,366	1,365,366	1,365,366	1,365,366	1,365,366
Permanent Endowment Fund, UT HSC Tyler, estimated	1,493,064	1,515,885	1,530,690	1,530,690	1,530,690	1,530,690	1,530,690
Subtotal, Other Funds	<u>\$ 2,903,877</u>	<u>\$ 2,868,002</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>
Total, Method of Financing	<u><u>\$ 40,309,265</u></u>	<u><u>\$ 49,218,188</u></u>	<u><u>\$ 50,416,262</u></u>	<u><u>\$ 52,899,953</u></u>	<u><u>\$ 52,899,954</u></u>	<u><u>\$ 43,462,929</u></u>	<u><u>\$ 43,465,664</u></u>
 This bill pattern represents an estimated 22% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	238.5	286.6	314.6	317.2	317.2	231.2	232.1
 Items of Appropriation:							
A. Goal: PROVIDE INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 481,426	\$ 618,328	\$ 645,167	\$ 419,989	\$ 419,989	\$ 419,989	\$ 419,989
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	\$ 230,485	\$ 520,039	\$ 520,039	\$ 354,581	\$ 354,581	\$ 354,581	\$ 354,581
A.1.3. Strategy: CHEST DISEASE CENTER OPERATIONS	\$ 27,277,542	\$ 29,180,166	\$ 29,180,166	\$ 29,180,166	\$ 29,180,166	\$ 29,180,166	\$ 29,180,166
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 50,012	\$ 59,019	\$ 60,668	\$ 60,617	\$ 60,617	\$ 59,949	\$ 62,684
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,740</u>	<u>\$ 2,955</u>	<u>\$ 3,521</u>	<u>\$ 3,521</u>	<u>\$ 3,521</u>	<u>\$ 2,955</u>	<u>\$ 2,955</u>
Total, Goal A: PROVIDE INSTRUCTION/OPERATIONS	<u><u>\$ 28,041,205</u></u>	<u><u>\$ 30,380,507</u></u>	<u><u>\$ 30,409,561</u></u>	<u><u>\$ 30,018,874</u></u>	<u><u>\$ 30,018,874</u></u>	<u><u>\$ 30,017,640</u></u>	<u><u>\$ 30,020,375</u></u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested <u>2018</u>	<u>2019</u>	Recommended <u>2018</u>	<u>2019</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,558,963	\$ 1,548,012	\$ 1,548,012	\$ 1,559,969	\$ 1,559,969	\$ 1,559,969	\$ 1,559,969
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,018,880	\$ 1,135,077	\$ 1,135,077	\$ 1,267,498	\$ 1,267,498	\$ 1,267,498	\$ 1,267,498
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 2,580,550</u>	<u>\$ 2,580,800</u>	<u>\$ 3,721,766</u>	<u>\$ 3,721,766</u>	<u>\$ 3,721,766</u>	<u>\$ 3,721,766</u>	<u>\$ 3,721,766</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 3,599,430</u>	<u>\$ 3,715,877</u>	<u>\$ 4,856,843</u>	<u>\$ 4,989,264</u>	<u>\$ 4,989,264</u>	<u>\$ 4,989,264</u>	<u>\$ 4,989,264</u>
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: NORTHEAST TEXAS INITIATIVE	\$ 1,292,478	\$ 3,792,478	\$ 3,792,478	\$ 3,792,478	\$ 3,792,479	\$ 0	\$ 0
D.1.2. Strategy: MENTAL HEALTH TRAINING PGMS Mental Health Workforce Training Programs.	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 6,730,000	\$ 6,730,000	\$ 4,000,000	\$ 4,000,000
D.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING Family Practice Residency Training Program.	\$ 902,276	\$ 902,276	\$ 902,276	\$ 902,276	\$ 902,276	\$ 0	\$ 0
D.3.1. Strategy: SUPPORT FOR INDIGENT CARE	\$ 984,375	\$ 984,375	\$ 984,375	\$ 984,375	\$ 984,375	\$ 0	\$ 0
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 1,026,661</u>	<u>\$ 1,026,661</u>	<u>\$ 1,026,661</u>	<u>\$ 1,026,661</u>	<u>\$ 1,026,661</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 4,205,790</u>	<u>\$ 10,705,790</u>	<u>\$ 10,705,790</u>	<u>\$ 13,435,790</u>	<u>\$ 13,435,791</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT TYLER Tobacco Earnings for University of Texas Health Science Center/Tyler.	\$ 1,493,064	\$ 1,515,885	\$ 1,530,690	\$ 1,530,690	\$ 1,530,690	\$ 1,530,690	\$ 1,530,690
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>\$ 1,410,813</u>	<u>\$ 1,352,117</u>	<u>\$ 1,365,366</u>	<u>\$ 1,365,366</u>	<u>\$ 1,365,366</u>	<u>\$ 1,365,366</u>	<u>\$ 1,365,366</u>
Total, Goal E: TOBACCO FUNDS	<u>\$ 2,903,877</u>	<u>\$ 2,868,002</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>	<u>\$ 2,896,056</u>
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER	<u>\$ 40,309,265</u>	<u>\$ 49,218,188</u>	<u>\$ 50,416,262</u>	<u>\$ 52,899,953</u>	<u>\$ 52,899,954</u>	<u>\$ 43,462,929</u>	<u>\$ 43,465,664</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,629,914	\$ 12,848,314	\$ 12,842,907	\$ 13,271,022	\$ 13,271,027	\$ 12,458,789	\$ 12,458,802
Other Personnel Costs	3,464,952	4,453,911	4,433,833	4,670,715	4,670,715	4,345,395	4,347,844
Faculty Salaries (Higher Education Only)	4,543,972	5,093,402	5,116,538	5,563,766	5,563,766	5,125,979	5,126,246
Professional Salaries - Faculty Equivalent (Higher Education Only)	250,666	304,391	304,798	404,798	404,798	226,670	226,678
Professional Fees and Services	421,415	2,835,845	2,835,186	2,835,186	2,835,187	437,496	437,496
Fuels and Lubricants	575	986	575	575	575	0	0
Consumable Supplies	397,853	478,637	478,480	514,589	514,589	478,041	478,041
Utilities	464,308	414,024	479,636	483,964	483,964	218,502	218,502
Travel	33,460	40,722	40,230	58,729	58,729	32,993	32,993
Rent - Building	423,391	472,475	472,475	545,678	545,678	472,475	472,475
Rent - Machine and Other	817,357	924,249	868,459	875,546	875,546	756,605	756,605
Debt Service	2,580,550	2,580,800	3,721,766	3,721,766	3,721,766	3,721,766	3,721,766
Other Operating Expense	17,280,852	18,770,432	18,821,379	19,953,619	19,953,614	15,185,263	15,185,261
Grants	0	0	0	0	0	2,955	2,955
Total, Object-of-Expense Informational Listing	\$ 40,309,265	\$ 49,218,188	\$ 50,416,262	\$ 52,899,953	\$ 52,899,954	\$ 43,462,929	\$ 43,465,664
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,056,543	\$ 3,108,316	\$ 3,163,780	\$	\$	\$ 3,223,991	\$ 3,289,398
Group Insurance	3,640,666	4,382,195	4,696,399			3,765,522	3,937,322
Social Security	3,595,936	3,731,416	3,880,672			3,992,473	4,112,692
Subtotal, Employee Benefits	\$ 10,293,145	\$ 11,221,927	\$ 11,740,851	\$	\$	\$ 10,981,986	\$ 11,339,412
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 10,293,145	\$ 11,221,927	\$ 11,740,851	\$	\$	\$ 10,981,986	\$ 11,339,412

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Performance Measure Targets							
A. Goal: PROVIDE INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	80%	60%	80%	80%	80%	80%	80%
Total Uncompensated Care Provided by Faculty	7,818,638	9,436,202	8,984,288	8,984,288	8,984,288	8,984,288	8,984,288
Administrative (Institutional Support) Cost As Percent of Total Expenditures	6.15%	5.95%	6.49%	6.49%	6.49%	6.49%	6.49%
Total Uncompensated Care Provided in State-owned Facilities	33,447,290	37,541,884	37,011,028	37,011,028	37,011,028	37,011,028	37,011,028
Total New Patient Revenue in State-owned Facilities	45,313,690	50,979,161	71,605,738	71,605,738	71,605,738	71,605,738	71,605,738
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	77	73	77	77	77	77	77
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	20.78%	28.6%	20.78%	20.78%	20.78%	20.78%	20.78%
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	30%	28.6%	30%	30%	30%	30%	30%
A.1.3. Strategy: CHEST DISEASE CENTER OPERATIONS							
Output (Volume):							
Total Number of Outpatient Visits	264,965	309,800	304,923	304,923	304,923	304,923	304,923
Total Number of Inpatient Days	14,004	12,637	11,990	11,990	11,990	11,990	11,990
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	11,543,866	12,585,255	17,670,795	17,670,795	17,670,795	17,670,795	17,670,795

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 119,369,360	\$ 132,456,608	\$ 143,386,905	\$ 152,295,410	\$ 152,451,403	\$ 116,430,038	\$ 116,480,272

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	6,035,188	6,867,605	7,700,000	6,867,605	6,867,605	6,867,605	6,867,605
Estimated Other Educational and General Income Account No. 770	20,479,837	11,377,833	9,431,792	9,436,143	9,442,977	9,509,220	9,509,221
Subtotal, General Revenue Fund - Dedicated	<u>\$ 26,515,025</u>	<u>\$ 18,245,438</u>	<u>\$ 17,131,792</u>	<u>\$ 16,303,748</u>	<u>\$ 16,310,582</u>	<u>\$ 16,376,825</u>	<u>\$ 16,376,826</u>
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	1,889,823	1,483,676	1,389,193	1,289,193	1,289,193	1,289,193	1,289,193
Permanent Endowment Fund, Texas A&M University HSC, estimated	1,006,467	1,321,068	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Subtotal, Other Funds	<u>\$ 2,896,290</u>	<u>\$ 2,804,744</u>	<u>\$ 2,789,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>
Total, Method of Financing	<u>\$ 148,780,675</u>	<u>\$ 153,506,790</u>	<u>\$ 163,307,890</u>	<u>\$ 171,288,351</u>	<u>\$ 171,451,178</u>	<u>\$ 135,496,056</u>	<u>\$ 135,546,291</u>
This bill pattern represents an estimated 45.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	1,036.5	1,079.9	1,094.0	1,137.7	1,137.7	873.0	873.0
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 40,276,757	\$ 39,814,495	\$ 41,953,599	\$ 46,922,402	\$ 46,922,403	\$ 46,922,402	\$ 46,922,403
A.1.2. Strategy: DENTAL EDUCATION	\$ 28,574,295	\$ 28,459,105	\$ 27,063,928	\$ 22,671,892	\$ 22,671,892	\$ 22,671,892	\$ 22,671,892
A.1.3. Strategy: DENTAL HYGIENE EDUCATION	\$ 1,509,079	\$ 1,474,525	\$ 1,521,930	\$ 1,438,457	\$ 1,438,457	\$ 1,438,457	\$ 1,438,457
A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 2,573,514	\$ 2,491,871	\$ 2,587,616	\$ 2,861,812	\$ 2,861,812	\$ 2,861,812	\$ 2,861,812
A.1.5. Strategy: NURSING EDUCATION	\$ 5,103,318	\$ 5,005,135	\$ 4,411,261	\$ 4,718,735	\$ 4,718,735	\$ 4,718,735	\$ 4,718,735
A.1.6. Strategy: RURAL PUBLIC HEALTH TRAINING Graduate Training in Rural Public Health.	\$ 8,911,019	\$ 8,888,738	\$ 7,792,539	\$ 6,254,655	\$ 6,254,655	\$ 6,254,655	\$ 6,254,655
A.1.7. Strategy: PHARMACY EDUCATION	\$ 9,542,940	\$ 9,594,835	\$ 9,449,985	\$ 10,080,242	\$ 10,080,242	\$ 10,080,242	\$ 10,080,242

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION	\$ 3,028,844	\$ 3,921,922	\$ 3,903,427	\$ 5,479,007	\$ 5,479,007	\$ 5,479,007	\$ 5,479,007
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 828,862	\$ 916,752	\$ 947,646	\$ 976,076	\$ 1,005,358	\$ 1,096,769	\$ 1,146,807
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 86,084	\$ 94,944	\$ 57,802	\$ 57,802	\$ 57,802	\$ 55,490	\$ 55,490
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$ 87,561	\$ 43,572	\$ 27,623	\$ 27,623	\$ 27,623	\$ 26,518	\$ 26,518
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,314,349	\$ 1,330,235	\$ 1,355,694	\$ 1,379,432	\$ 1,407,021	\$ 1,330,235	\$ 1,330,235
A.3.2. Strategy: MEDICAL LOANS	<u>\$ 120,565</u>	<u>\$ 57,281</u>	<u>\$ 55,700</u>	<u>\$ 55,700</u>	<u>\$ 55,700</u>	<u>\$ 57,281</u>	<u>\$ 57,281</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 101,957,187</u>	<u>\$ 102,093,410</u>	<u>\$ 101,128,750</u>	<u>\$ 102,923,835</u>	<u>\$ 102,980,707</u>	<u>\$ 102,993,495</u>	<u>\$ 103,043,534</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 2,372,289	\$ 2,652,359	\$ 2,652,359	\$ 2,516,629	\$ 2,516,629	\$ 2,516,629	\$ 2,516,629
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 8,130,616	\$ 8,413,052	\$ 8,413,052	\$ 8,527,292	\$ 8,527,292	\$ 8,527,292	\$ 8,527,292
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 4,394,255	\$ 4,408,035	\$ 15,272,183	\$ 15,095,687	\$ 15,096,442	\$ 15,095,687	\$ 15,096,442
C.2.2. Strategy: DEBT SERVICE - ROUND ROCK Debt Service for the Round Rock Facility.	<u>\$ 3,881,453</u>	<u>\$ 3,880,363</u>	<u>\$ 3,872,244</u>	<u>\$ 3,636,274</u>	<u>\$ 3,635,715</u>	<u>\$ 3,636,274</u>	<u>\$ 3,635,715</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 16,406,324</u>	<u>\$ 16,701,450</u>	<u>\$ 27,557,479</u>	<u>\$ 27,259,253</u>	<u>\$ 27,259,449</u>	<u>\$ 27,259,253</u>	<u>\$ 27,259,449</u>
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$ 39,048	\$ 39,048	\$ 39,048	\$ 39,048	\$ 39,048	\$ 37,486	\$ 37,486
E. Goal: PROVIDE SPECIAL ITEM SUPPORT							
E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR Coastal Bend Health Education Center.	\$ 1,806,435	\$ 1,729,770	\$ 1,609,847	\$ 1,609,847	\$ 1,609,847	\$ 0	\$ 0
E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER	\$ 694,124	\$ 694,124	\$ 694,124	\$ 694,124	\$ 694,124	\$ 0	\$ 0
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY	\$ 2,384,762	\$ 2,384,762	\$ 2,384,762	\$ 2,384,762	\$ 2,384,762	\$ 0	\$ 0
E.1.4. Strategy: COLL STN, TEMPLE, R ROCK - MEDICAL College Station, Temple, and Round Rock - Medical.	\$ 17,989,388	\$ 16,072,295	\$ 15,817,500	\$ 15,817,500	\$ 15,817,500	\$ 0	\$ 0
E.1.5. Strategy: FORENSIC NURSING	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0
E.1.6. Strategy: HEALTHY SOUTH TEXAS 2025 Healthy South Texas 2025: Texas A&M Inst for Public Health Improvement.	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
E.1.7. Strategy: NURSING PROGRAM EXPANSION	\$ 0	\$ 100,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ 0	\$ 0

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,234,828	\$ 2,234,828	\$ 2,234,828	\$ 2,234,826	\$ 2,234,825	\$ 0	\$ 0
E.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,869,334	\$ 1,975,094	\$ 0	\$ 0
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 25,109,537</u>	<u>\$ 29,215,779</u>	<u>\$ 29,141,061</u>	<u>\$ 35,860,393</u>	<u>\$ 35,966,152</u>	<u>\$ 0</u>	<u>\$ 0</u>
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC Tobacco Earnings for Texas A&M University System Health Science Center.	\$ 1,006,467	\$ 1,321,068	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>\$ 1,889,823</u>	<u>\$ 1,483,676</u>	<u>\$ 1,389,193</u>	<u>\$ 1,289,193</u>	<u>\$ 1,289,193</u>	<u>\$ 1,289,193</u>	<u>\$ 1,289,193</u>
Total, Goal F: TOBACCO FUNDS	<u>\$ 2,896,290</u>	<u>\$ 2,804,744</u>	<u>\$ 2,789,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>	<u>\$ 2,689,193</u>
Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	<u><u>\$ 148,780,675</u></u>	<u><u>\$ 153,506,790</u></u>	<u><u>\$ 163,307,890</u></u>	<u><u>\$ 171,288,351</u></u>	<u><u>\$ 171,451,178</u></u>	<u><u>\$ 135,496,056</u></u>	<u><u>\$ 135,546,291</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 42,645,299	\$ 45,269,074	\$ 44,813,347	\$ 47,424,079	\$ 47,252,385	\$ 35,707,626	\$ 35,502,227
Other Personnel Costs	2,948,562	3,000,238	3,044,062	3,039,373	3,071,696	2,589,421	2,637,489
Faculty Salaries (Higher Education Only)	38,862,164	40,457,126	41,580,378	38,754,377	40,342,144	35,621,411	37,232,911
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,618,220	1,610,949	1,632,414	1,688,673	1,663,863	1,251,202	1,226,392
Professional Fees and Services	2,547,906	1,946,335	1,964,984	2,192,598	2,020,493	1,665,077	1,682,537
Fuels and Lubricants	30,651	22,034	27,133	27,320	27,568	15,251	17,297
Consumable Supplies	1,085,661	645,845	745,789	706,262	771,327	506,219	588,880
Utilities	4,796,953	4,991,053	5,372,503	5,065,151	5,452,388	4,958,614	5,351,282
Travel	465,153	440,014	509,276	499,478	515,025	254,026	278,533
Rent - Building	1,594,713	2,442,164	2,562,659	2,439,844	2,503,199	360,092	424,507
Rent - Machine and Other	270,342	226,214	269,638	258,621	281,430	176,812	204,583
Debt Service	8,275,708	8,288,398	19,144,427	18,731,961	18,732,157	18,731,961	18,732,157
Other Operating Expense	41,648,999	43,165,562	40,382,429	48,371,890	46,495,438	31,272,252	29,042,818
Client Services	86,323	115,260	155,683	133,262	172,427	124,224	163,389

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Grants	0	0	0	0	0	1,387,516	1,387,516
Capital Expenditures	1,904,021	886,524	1,103,168	1,955,462	2,149,638	874,352	1,073,773
Total, Object-of-Expense Informational Listing	\$ 148,780,675	\$ 153,506,790	\$ 163,307,890	\$ 171,288,351	\$ 171,451,178	\$ 135,496,056	\$ 135,546,291
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 5,465,382	\$ 5,602,073	\$ 5,742,125	\$	\$	\$ 5,885,678	\$ 6,032,820
Group Insurance	6,874,078	8,210,429	8,799,117			7,627,251	7,975,238
Social Security	5,476,401	5,682,730	5,910,039			6,080,306	6,263,391
Subtotal, Employee Benefits	\$ 17,815,861	\$ 19,495,232	\$ 20,451,281	\$	\$	\$ 19,593,235	\$ 20,271,449
<u>Debt Service</u>							
Lease Payments	\$ 0	\$ 4,448	\$ 4,515	\$	\$	\$ 4,381	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 17,815,861	\$ 19,499,680	\$ 20,455,796	\$	\$	\$ 19,597,616	\$ 20,271,449
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	98%	96%	97%	97%	97%	97%	97%
Percent of Medical School Graduates Practicing Primary Care in Texas	26.26%	45%	26%	26%	26%	26%	26%
Percent of Medical Residency Completers Practicing in Texas	67%	65%	58%	58%	58%	58%	58%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	16%	18%	10%	15%	15%	15%	15%
Percent of Dental School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	94%	94%	90%	90%	90%	90%	90%
Percent of Dental School Graduates Who Are Licensed in Texas	86%	81%	90%	90%	90%	90%	90%

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	100%	96%	90%	95%	95%	95%	95%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	97%	97%	95%	95%	95%	95%	95%
Percent of Rural Public Health School Graduates Who Are Employed in Texas	72%	88%	88%	88%	88%	88%	88%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	5.04%	4.26%	5.04%	5%	5%	5%	5%
Percent of Pharmacy School Graduates Who are Licensed in Texas	94%	76%	90%	90%	90%	90%	90%
Percent of Pharmacy School Graduates Passing the National Licensing Exam in the first try	94%	88%	90%	90%	90%	90%	90%
Percent of Medical School Graduates Practicing in Texas	92%	90%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	96%	100%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates who are Licensed in Texas	96%	99%	95%	95%	95%	95%	95%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	3,827	4,131	4,222	4,315	4,315	4,315	4,315
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	29%	31%	30%	30%	30%	30%	30%
Minority MD Admissions as a Percent of Total MD Admissions	17%	20%	14%	15%	15%	15%	15%
Percent of Medical School Graduates Entering a Primary Care Residency	50%	55%	50%	50%	50%	50%	50%
Average Student Loan Debt for Medical School Graduates	118,500	118,500	118,500	120,000	120,000	120,000	120,000
Percent of Medical School Graduates with Student Loan Debt	77%	77%	77%	77%	77%	77%	77%
Average Financial Aid Award per Full-Time Student	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Percent of Full-Time Students Receiving Financial Aid	84%	84%	84%	84%	84%	84%	84%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	33%	40%	35%	35%	35%	35%	35%

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	627	1,128	600	600	600	600	600
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	19%	20%	20%	20%	20%	20%	20%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total Research Expenditures	62,016,937	65,746,871	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-owned Facilities	1,718,480	1,630,861	1,527,000	1,300,000	1,300,000	1,300,000	1,300,000
Total New Patient Revenue in State-owned Facilities	8,724,800	8,646,324	8,900,000	8,500,000	8,500,000	8,500,000	8,500,000

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 70,416,490	\$ 83,282,949	\$ 89,240,187	\$ 93,781,132	\$ 93,535,291	\$ 81,143,529	\$ 81,195,689
General Revenue Fund - Dedicated							
Estimated Board Authorized Tuition Increases Account No. 704	1,360,625	1,856,335	2,183,554	1,856,335	1,856,335	1,856,335	1,856,335
Estimated Other Educational and General Income Account No. 770	8,453,534	8,741,057	9,187,396	8,484,381	8,461,977	8,741,056	8,741,057
Subtotal, General Revenue Fund - Dedicated	<u>\$ 9,814,159</u>	<u>\$ 10,597,392</u>	<u>\$ 11,370,950</u>	<u>\$ 10,340,716</u>	<u>\$ 10,318,312</u>	<u>\$ 10,597,391</u>	<u>\$ 10,597,392</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Other Funds							
Interagency Contracts	825,000	825,000	825,000	825,000	825,000	0	0
Permanent Health Fund for Higher Education, estimated	1,861,993	1,723,837	5,432,600	1,044,613	1,044,613	1,044,613	1,044,613
Permanent Endowment Fund, UNTHSC at Fort Worth, estimated	1,214,077	1,125,000	1,380,395	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	<u>\$ 3,901,070</u>	<u>\$ 3,673,837</u>	<u>\$ 7,637,995</u>	<u>\$ 2,994,613</u>	<u>\$ 2,994,613</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>
Total, Method of Financing	<u>\$ 84,131,719</u>	<u>\$ 97,554,178</u>	<u>\$ 108,249,132</u>	<u>\$ 107,116,461</u>	<u>\$ 106,848,216</u>	<u>\$ 93,910,533</u>	<u>\$ 93,962,694</u>
This bill pattern represents an estimated 35.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	792.8	861.4	861.4	883.4	883.4	804.8	804.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 39,519,475	\$ 44,811,977	\$ 44,845,246	\$ 43,352,529	\$ 43,352,530	\$ 43,352,529	\$ 43,352,530
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 6,202,987	\$ 5,528,057	\$ 5,628,171	\$ 5,182,893	\$ 5,182,893	\$ 5,182,893	\$ 5,182,893
A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	\$ 5,682,934	\$ 6,455,941	\$ 6,529,517	\$ 5,700,732	\$ 5,700,732	\$ 5,700,732	\$ 5,700,732
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 5,580,399	\$ 5,804,597	\$ 5,927,800	\$ 5,384,333	\$ 5,384,333	\$ 5,384,333	\$ 5,384,333
A.1.5. Strategy: PHARMACY EDUCATION	\$ 0	\$ 4,288,731	\$ 4,586,266	\$ 8,161,446	\$ 8,161,446	\$ 8,161,446	\$ 8,161,446
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	\$ 1,131,935	\$ 1,528,790	\$ 1,528,790	\$ 2,006,055	\$ 2,006,055	\$ 2,006,055	\$ 2,006,055
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 683,572	\$ 751,929	\$ 827,122	\$ 837,874	\$ 837,874	\$ 1,237,303	\$ 1,293,726
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 157,884	\$ 157,884	\$ 157,884	\$ 157,884	\$ 157,884	\$ 135,000	\$ 135,000
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$ 52,596	\$ 52,596	\$ 52,596	\$ 52,596	\$ 52,596	\$ 40,000	\$ 40,000
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,138,337	\$ 1,217,936	\$ 1,338,384	\$ 1,360,690	\$ 1,394,708	\$ 1,217,936	\$ 1,217,936
A.3.2. Strategy: MEDICAL LOANS	\$ 62,341	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 60,212,460</u>	<u>\$ 70,598,438</u>	<u>\$ 71,421,776</u>	<u>\$ 72,197,032</u>	<u>\$ 72,231,051</u>	<u>\$ 72,418,227</u>	<u>\$ 72,474,651</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,923,194	\$ 1,895,473	\$ 1,895,473	\$ 1,887,076	\$ 1,887,076	\$ 1,887,076	\$ 1,887,076
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 5,423,860	\$ 5,412,695	\$ 5,424,922	\$ 4,980,714	\$ 4,980,714	\$ 4,980,714	\$ 4,980,714
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 7,297,013	\$ 7,301,613	\$ 13,494,844	\$ 12,384,903	\$ 12,380,640	\$ 12,384,903	\$ 12,380,640
C.2.2. Strategy: LEASE OF FACILITIES	\$ 92,605	\$ 92,605	\$ 92,605	\$ 92,605	\$ 92,605	\$ 70,000	\$ 70,000
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 12,813,478</u>	<u>\$ 12,806,913</u>	<u>\$ 19,012,371</u>	<u>\$ 17,458,222</u>	<u>\$ 17,453,959</u>	<u>\$ 17,435,617</u>	<u>\$ 17,431,354</u>
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: ALZHEIMER'S DIAG & TREATMENT CENTER Alzheimer's Diagnostic and Treatment Center.	\$ 606,807	\$ 606,807	\$ 606,807	\$ 606,807	\$ 606,807	\$ 0	\$ 0
D.1.2. Strategy: INST. PATIENT SAFETY & PREV. HARM Institute for Patient Safety and Preventable Harm.	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0
D.2.1. Strategy: DNA LABORATORY	\$ 3,066,686	\$ 3,066,686	\$ 3,066,686	\$ 3,066,686	\$ 3,066,686	\$ 0	\$ 0
D.2.2. Strategy: ECON DEV & TECH COMMERCIALIZATION Economic Development & Technology Commercialization.	\$ 1,705,000	\$ 1,705,000	\$ 1,705,000	\$ 1,705,000	\$ 1,705,000	\$ 0	\$ 0
D.2.3. Strategy: TX MISSING PERSONS & HUMAN ID PGM Texas Missing Persons and Human Identification Program.	\$ 0	\$ 1,298,000	\$ 1,000,000	\$ 1,298,001	\$ 1,000,000	\$ 0	\$ 0
D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 728,024	\$ 728,024	\$ 728,024	\$ 728,024	\$ 728,024	\$ 0	\$ 0
D.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	<u>\$ 6,106,517</u>	<u>\$ 9,404,517</u>	<u>\$ 9,106,517</u>	<u>\$ 13,404,518</u>	<u>\$ 13,106,517</u>	<u>\$ 0</u>	<u>\$ 0</u>
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH Tobacco Earnings for the UNT Health Science Center at Fort Worth.	\$ 1,214,077	\$ 1,125,000	\$ 1,380,395	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 1,861,993	\$ 1,723,837	\$ 5,432,600	\$ 1,044,613	\$ 1,044,613	\$ 1,044,613	\$ 1,044,613
Total, Goal E: TOBACCO FUNDS	<u>\$ 3,076,070</u>	<u>\$ 2,848,837</u>	<u>\$ 6,812,995</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>
Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	<u>\$ 84,131,719</u>	<u>\$ 97,554,178</u>	<u>\$ 108,249,132</u>	<u>\$ 107,116,461</u>	<u>\$ 106,848,216</u>	<u>\$ 93,910,533</u>	<u>\$ 93,962,694</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 33,817,398	\$ 39,763,230	\$ 40,963,108	\$ 39,911,142	\$ 39,886,483	\$ 34,985,732	\$ 35,096,092
Other Personnel Costs	1,712,444	1,696,588	2,447,069	2,361,851	2,352,399	1,134,493	1,134,442
Faculty Salaries (Higher Education Only)	26,972,850	32,378,472	34,153,002	33,291,246	33,311,963	30,149,297	30,255,611
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,349,871	2,112,760	2,151,528	2,881,180	2,854,414	2,333,656	2,306,890
Professional Fees and Services	1,122,691	1,219,180	1,230,003	1,358,833	1,361,285	1,158,833	1,161,285
Fuels and Lubricants	28,112	30,127	30,190	27,723	27,718	27,723	27,718
Consumable Supplies	454,364	673,915	679,750	731,418	718,617	588,600	586,570
Utilities	3,478,904	3,555,079	3,564,313	3,302,018	3,304,135	3,302,018	3,304,135
Rent - Building	186,789	197,893	198,336	171,808	172,154	171,808	172,154
Rent - Machine and Other	329,454	368,733	369,763	356,693	357,424	356,693	357,424
Debt Service	7,297,013	7,301,613	13,494,844	12,384,903	12,380,640	12,384,903	12,380,640
Other Operating Expense	6,820,626	7,388,457	8,085,268	9,318,954	9,107,020	5,157,934	5,025,618
Grants	0	0	0	0	0	1,217,936	1,217,936
Capital Expenditures	<u>561,203</u>	<u>868,131</u>	<u>881,958</u>	<u>1,018,692</u>	<u>1,013,964</u>	<u>940,907</u>	<u>936,179</u>
Total, Object-of-Expense Informational Listing	<u>\$ 84,131,719</u>	<u>\$ 97,554,178</u>	<u>\$ 108,249,132</u>	<u>\$ 107,116,461</u>	<u>\$ 106,848,216</u>	<u>\$ 93,910,533</u>	<u>\$ 93,962,694</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,849,024	\$ 3,858,928	\$ 3,869,937	\$	\$	\$ 3,882,086	\$ 3,895,448
Group Insurance	5,162,819	6,813,892	7,301,983			7,142,998	7,468,688

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Social Security	4,191,229	4,349,138	4,523,103			4,653,413	4,793,533
Subtotal, Employee Benefits	\$ 13,203,072	\$ 15,021,958	\$ 15,695,023	\$	\$	\$ 15,678,497	\$ 16,157,669
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 13,203,072	\$ 15,021,958	\$ 15,695,023	\$	\$	\$ 15,678,497	\$ 16,157,669

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	94.2%	95%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing Primary Care in Texas	46%	39.9%	40%	40%	40%	40%	40%
Percent of Medical Residency Completers Practicing in Texas	88%	56%	75%	75%	75%	75%	75%
Percent of Graduates in Family Practice in Texas	36%	19.6%	35%	35%	35%	35%	35%
Percent of Graduates Entering a Family Practice Residency	27%	26%	27%	27%	27%	27%	27%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	100%	98%	95%	95%	95%	95%	95%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	90%	92%	90%	90%	90%	90%	90%
Percent of Public Health School Graduates Who Are Employed in Texas	84.3%	80%	80%	80%	80%	80%	80%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	6.61%	7.48%	6.25%	6.25%	6.25%	6.25%	6.25%
Percent of Medical School Graduates Practicing in Texas	74%	68.8%	67%	67%	67%	67%	67%

A.1.1. Strategy: MEDICAL EDUCATION

Output (Volume):

Total Number of Postdoctoral Research Trainees (All Schools)	25	32	25	25	25	25	25
--	----	----	----	----	----	----	----

Explanatory:

Minority Admissions as a Percent of Total First-year Admissions (All Schools)	24.8%	25%	20%	20%	20%	20%	20%
Minority Admissions as a Percent of Total DO Admissions	16.2%	20%	10%	10%	10%	10%	10%
Percent of Medical School Graduates Entering a Primary Care Residency	67.3%	66.2%	65%	65%	65%	65%	65%

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Average Student Loan Debt for Medical School Graduates	122,911	117,321	120,000	120,000	120,000	120,000	120,000
Percent of Medical School Graduates with Student Loan Debt	89.64%	80%	80%	80%	80%	80%	80%
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	278	413	340	360	375	360	375
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	11.9%	15%	10%	10%	10%	10%	10%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	24,923,659	36,600,000	27,000,000	29,000,000	30,000,000	29,000,000	30,000,000

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 168,913,302	\$ 121,146,107	\$ 127,446,349	\$ 135,666,253	\$ 135,694,328	\$ 112,996,126	\$ 113,024,201
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	4,220,541	4,419,531	4,430,458	4,419,531	4,419,531	4,419,531	4,419,531
Estimated Other Educational and General Income Account No. 770	10,793,930	9,856,840	10,164,233	9,704,452	9,728,869	9,858,790	9,858,790
Subtotal, General Revenue Fund - Dedicated	<u>\$ 15,014,471</u>	<u>\$ 14,276,371</u>	<u>\$ 14,594,691</u>	<u>\$ 14,123,983</u>	<u>\$ 14,148,400</u>	<u>\$ 14,278,321</u>	<u>\$ 14,278,321</u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	1,218,530	3,179,275	3,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated	1,783,918	0	0	0	0	0	0
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated	927,156	3,727,546	3,830,000	1,530,000	1,530,000	1,530,000	1,530,000
Subtotal, Other Funds	<u>\$ 3,929,604</u>	<u>\$ 6,906,821</u>	<u>\$ 7,380,000</u>	<u>\$ 3,080,000</u>	<u>\$ 3,080,000</u>	<u>\$ 3,080,000</u>	<u>\$ 3,080,000</u>
Total, Method of Financing	<u>\$ 187,857,377</u>	<u>\$ 142,329,299</u>	<u>\$ 149,421,040</u>	<u>\$ 152,870,236</u>	<u>\$ 152,922,728</u>	<u>\$ 130,354,447</u>	<u>\$ 130,382,522</u>
This bill pattern represents an estimated 20.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,894.1	1,399.5	1,412.3	1,439.5	1,439.5	1,275.5	1,275.5
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 45,945,436	\$ 36,089,680	\$ 34,814,337	\$ 38,234,782	\$ 38,234,782	\$ 38,234,782	\$ 38,234,782
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 2,443,913	\$ 2,708,356	\$ 2,876,943	\$ 3,003,261	\$ 3,003,261	\$ 3,003,261	\$ 3,003,261
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 17,591,886	\$ 17,478,478	\$ 17,661,413	\$ 15,663,164	\$ 15,663,164	\$ 15,663,164	\$ 15,663,164
A.1.4. Strategy: NURSING EDUCATION	\$ 17,265,617	\$ 17,946,747	\$ 18,905,985	\$ 22,713,692	\$ 22,713,692	\$ 22,713,692	\$ 22,713,692
A.1.5. Strategy: PHARMACY EDUCATION	\$ 18,982,860	\$ 20,305,769	\$ 20,566,752	\$ 16,679,752	\$ 16,679,752	\$ 16,679,752	\$ 16,679,752
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	\$ 0	\$ 177,139	\$ 196,325	\$ 815,052	\$ 815,052	\$ 815,052	\$ 815,052
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	\$ 3,004,658	\$ 2,581,399	\$ 2,581,399	\$ 2,200,346	\$ 2,200,346	\$ 2,200,346	\$ 2,200,346
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,151,287	\$ 1,413,002	\$ 1,282,430	\$ 1,413,366	\$ 1,512,302	\$ 1,634,152	\$ 1,708,671
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 292,496	\$ 346,775	\$ 346,775	\$ 346,775	\$ 346,775	\$ 332,904	\$ 332,904
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,758,157	\$ 1,442,962	\$ 1,490,431	\$ 1,509,410	\$ 1,509,410	\$ 1,442,962	\$ 1,442,962
A.3.2. Strategy: MEDICAL LOANS	<u>\$ 120,346</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 108,556,656</u>	<u>\$ 100,490,307</u>	<u>\$ 100,722,790</u>	<u>\$ 102,579,600</u>	<u>\$ 102,678,536</u>	<u>\$ 102,720,067</u>	<u>\$ 102,794,586</u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 2,303,553	\$ 1,814,645	\$ 1,849,201	\$ 1,897,504	\$ 1,897,504	\$ 1,897,504	\$ 1,897,504
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 12,167,774	\$ 9,126,540	\$ 9,262,800	\$ 9,027,254	\$ 9,027,254	\$ 9,027,254	\$ 9,027,254
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	<u>\$ 11,250,040</u>	<u>\$ 5,694,730</u>	<u>\$ 11,909,993</u>	<u>\$ 13,629,622</u>	<u>\$ 13,583,178</u>	<u>\$ 13,629,622</u>	<u>\$ 13,583,178</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 23,417,814</u>	<u>\$ 14,821,270</u>	<u>\$ 21,172,793</u>	<u>\$ 22,656,876</u>	<u>\$ 22,610,432</u>	<u>\$ 22,656,876</u>	<u>\$ 22,610,432</u>
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION South Texas Border Region Health Professional Education.	\$ 670,442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION Border Health Care Support - Academic Expansion.	\$ 3,061,496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.1.3. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT Academic Operations Support - Border Region Development.	\$ 292,032	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.1.4. Strategy: INTEGRATED HEALTH NETWORK	\$ 875,892	\$ 1,006,920	\$ 1,006,920	\$ 1,006,920	\$ 1,006,920	\$ 0	\$ 0
D.1.5. Strategy: MEDICAL EDUCATION - ODESSA	\$ 1,149,185	\$ 1,185,573	\$ 1,185,573	\$ 1,185,573	\$ 1,185,573	\$ 0	\$ 0
D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE	\$ 27,770,025	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM	\$ 374,904	\$ 386,270	\$ 386,270	\$ 646,270	\$ 646,270	\$ 0	\$ 0
D.1.8. Strategy: SCHOOL OF PUBLIC HEALTH	\$ 0	\$ 1,165,580	\$ 1,165,580	\$ 1,165,580	\$ 1,165,580	\$ 0	\$ 0
D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program.	\$ 452,587	\$ 456,695	\$ 456,695	\$ 456,695	\$ 456,695	\$ 0	\$ 0
D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT Border Health Care Support - Resident Support.	\$ 283,545	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Midland Medical Residency.	\$ 1,455,006	\$ 1,475,767	\$ 1,475,767	\$ 1,475,767	\$ 1,475,767	\$ 0	\$ 0
D.3.1. Strategy: DIABETES RESEARCH CENTER	\$ 217,635	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
D.3.2. Strategy: CANCER RESEARCH	\$ 1,903,203	\$ 1,824,000	\$ 1,824,000	\$ 1,824,000	\$ 1,824,000	\$ 0	\$ 0
D.4.1. Strategy: RURAL HEALTH CARE	\$ 663,653	\$ 776,845	\$ 776,845	\$ 776,845	\$ 776,845	\$ 0	\$ 0
D.4.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC) West Texas Area Health Education Center (AHEC).	\$ 1,856,892	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 8,623,253	\$ 8,018,606	\$ 8,018,606	\$ 8,018,606	\$ 8,018,606	\$ 0	\$ 0
D.6.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 0
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$ 49,649,750	\$ 18,296,256	\$ 18,296,256	\$ 22,656,256	\$ 22,656,256	\$ 0	\$ 0
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC ELPASO Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).	\$ 1,783,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
E.1.2. Strategy: TOBACCO EARNINGS TX TECH UNIV HSC Tobacco Earnings for Texas Tech University Health Sciences Center.	\$ 927,156	\$ 3,727,546	\$ 3,830,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
E.1.3. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 1,218,530	\$ 3,179,275	\$ 3,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
Total, Goal E: TOBACCO FUNDS	\$ 3,929,604	\$ 6,906,821	\$ 7,380,000	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000	\$ 3,080,000
Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	\$ 187,857,377	\$ 142,329,299	\$ 149,421,040	\$ 152,870,236	\$ 152,922,728	\$ 130,354,447	\$ 130,382,522
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 67,497,034	\$ 52,898,672	\$ 53,831,121	\$ 55,355,342	\$ 55,938,358	\$ 43,537,057	\$ 44,118,637
Other Personnel Costs	1,550,240	1,152,576	1,170,675	1,185,614	1,184,189	941,820	945,047
Faculty Salaries (Higher Education Only)	69,038,323	57,783,175	58,338,753	60,467,319	60,888,874	54,982,145	55,404,798
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,763,097	1,207,059	1,230,940	1,119,758	1,120,090	1,013,867	1,016,395
Professional Fees and Services	2,841,388	2,842,807	2,673,320	2,956,958	2,801,794	1,280,413	1,125,249
Fuels and Lubricants	21,163	3,835	3,835	3,536	3,529	2,004	1,997
Consumable Supplies	1,569,800	938,864	994,265	763,171	767,937	554,521	557,640
Utilities	5,299,148	2,691,823	2,731,348	2,653,035	2,654,013	2,307,363	2,308,340
Travel	681,879	440,236	449,419	491,020	552,086	278,342	289,134
Rent - Building	593,394	78,716	78,952	77,051	77,045	10,529	10,523
Rent - Machine and Other	123,359	48,242	48,307	46,307	46,259	17,385	17,337
Debt Service	11,250,040	5,694,730	11,909,993	13,629,622	13,583,178	13,629,622	13,583,178

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Other Operating Expense	23,366,134	12,156,832	11,344,385	12,854,546	12,088,424	8,217,631	7,423,798
Client Services	220,527	56,197	62,750	27,398	27,398	27,398	27,398
Grants	0	0	0	0	0	1,442,962	1,442,962
Capital Expenditures	2,041,851	4,335,535	4,552,977	1,239,559	1,189,554	2,111,388	2,110,089
Total, Object-of-Expense Informational Listing	\$ 187,857,377	\$ 142,329,299	\$ 149,421,040	\$ 152,870,236	\$ 152,922,728	\$ 130,354,447	\$ 130,382,522

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 6,441,733	\$ 6,602,842	\$ 6,767,913	\$	\$	\$ 6,937,111	\$ 7,110,539
Group Insurance	19,306,985	17,934,922	19,220,441			19,736,623	20,636,652
Social Security	9,295,238	9,645,445	10,031,263			10,320,260	10,631,016
Subtotal, Employee Benefits	<u>\$ 35,043,956</u>	<u>\$ 34,183,209</u>	<u>\$ 36,019,617</u>	<u>\$</u>	<u>\$</u>	<u>\$ 36,993,994</u>	<u>\$ 38,378,207</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 35,043,956</u>	<u>\$ 34,183,209</u>	<u>\$ 36,019,617</u>	<u>\$</u>	<u>\$</u>	<u>\$ 36,993,994</u>	<u>\$ 38,378,207</u>
--	----------------------	----------------------	----------------------	-----------	-----------	----------------------	----------------------

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	94.67%	93%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing Primary Care in Texas	27.5%	28.07%	25%	25%	25%	25%	25%
Percent of Medical Residency Completers Practicing in Texas	49.68%	56.9%	55%	55%	55%	55%	55%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	94.52%	96%	95%	95%	95%	95%	95%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	74.34%	88%	80%	80%	80%	80%	80%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	89.76%	93.42%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	94.14%	86.08%	94%	94%	94%	94%	94%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Percent of Pharmacy School Graduates Passing the National Licensing Exam on the First Attempt	95.07%	88.39%	95%	95%	95%	95%	95%
Percent of Pharmacy School Graduates Who Are Licensed in Texas	97.48%	97%	95%	95%	95%	95%	95%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	5.99%	4.47%	5.75%	5.75%	5.75%	5.75%	5.75%
Percent of Medical School Graduates Practicing in Texas	68.33%	65.67%	66%	66%	66%	66%	66%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Avg Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	3,456	3,509	3,610	3,610	3,610	3,610	3,610
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	28.52%	28.1%	25%	25%	25%	25%	25%
Minority MD Admissions as a Percent of Total MD Admissions	21.95%	16%	20%	20%	20%	20%	20%
Percent of Medical School Graduates Entering a Primary Care Residency	52.2%	51.3%	52%	52%	52%	52%	52%
Average Student Loan Debt for Medical School Graduates	108,777	91,186	100,000	100,000	100,000	100,000	100,000
Percent of Medical School Graduates Students with Student Loan Debt	83.09%	83.09%	83.09%	83.09%	83.09%	83.09%	83.09%
Average Financial Aid Award per Full-time Student	8,530	8,530	8,530	8,530	8,530	8,530	8,530
Percent of Full-time Students Receiving Financial Aid	67.38%	67.38%	67.38%	67.38%	67.38%	67.38%	67.38%
A.1.4. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	62.73%	68.2%	60%	60%	60%	60%	60%
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	658	453	430	435	440	435	440
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	26.44%	36%	20%	20%	20%	20%	20%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	19,144,653	18,553,244	14,917,000	15,216,000	15,520,000	15,216,000	15,520,000

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 0	\$ 63,086,161	\$ 68,938,586	\$ 71,027,871	\$ 70,963,489	\$ 35,811,466	\$ 35,747,084
GR Dedicated - Estimated Other Educational and General Income Account No. 770	0	2,640,634	2,768,264	2,668,324	2,697,939	2,640,633	2,640,633
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	0	1,417,231	4,309,795	1,590,953	1,590,953	1,590,953	1,590,953
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated	0	4,810,552	5,900,000	1,400,000	1,400,000	1,400,000	1,400,000
Subtotal, Other Funds	<u>\$ 0</u>	<u>\$ 6,227,783</u>	<u>\$ 10,209,795</u>	<u>\$ 2,990,953</u>	<u>\$ 2,990,953</u>	<u>\$ 2,990,953</u>	<u>\$ 2,990,953</u>
Total, Method of Financing	<u><u>\$ 0</u></u>	<u><u>\$ 71,954,578</u></u>	<u><u>\$ 81,916,645</u></u>	<u><u>\$ 76,687,148</u></u>	<u><u>\$ 76,652,381</u></u>	<u><u>\$ 41,443,052</u></u>	<u><u>\$ 41,378,670</u></u>

This bill pattern represents an estimated 19.4% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	0.0	641.5	641.5	668.9	668.9	393.9	393.7
--	-----	-------	-------	-------	-------	-------	-------

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 0	\$ 17,630,092	\$ 17,632,238	\$ 18,528,322	\$ 18,528,322	\$ 18,528,322	\$ 18,528,322
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	\$ 0	\$ 0	\$ 0	\$ 87,324	\$ 87,324	\$ 87,324	\$ 87,324
A.1.3. Strategy: NURSING EDUCATION	\$ 0	\$ 1,443,075	\$ 1,443,075	\$ 2,239,031	\$ 2,239,031	\$ 2,239,031	\$ 2,239,031
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION	\$ 0	\$ 1,459,869	\$ 1,459,869	\$ 1,199,747	\$ 1,199,747	\$ 1,199,747	\$ 1,199,747
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 0	\$ 177,978	\$ 199,980	\$ 235,377	\$ 265,890	\$ 236,824	\$ 247,623
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 0	\$ 115,591	\$ 115,591	\$ 115,591	\$ 115,591	\$ 110,967	\$ 110,967
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 401,231	\$ 422,305	\$ 430,369	\$ 440,270	\$ 401,231	\$ 401,231
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 0</u>	<u>\$ 21,227,836</u>	<u>\$ 21,273,058</u>	<u>\$ 22,835,761</u>	<u>\$ 22,876,175</u>	<u>\$ 22,803,446</u>	<u>\$ 22,814,245</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 0	\$ 1,626,425	\$ 1,880,977	\$ 1,640,393	\$ 1,640,393	\$ 1,640,393	\$ 1,640,393
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 0	\$ 2,943,829	\$ 2,781,425	\$ 3,000,971	\$ 3,000,971	\$ 3,000,971	\$ 3,000,971
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 0	\$ 6,666,924	\$ 12,509,609	\$ 11,007,289	\$ 10,932,108	\$ 11,007,289	\$ 10,932,108
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 0</u>	<u>\$ 9,610,753</u>	<u>\$ 15,291,034</u>	<u>\$ 14,008,260</u>	<u>\$ 13,933,079</u>	<u>\$ 14,008,260</u>	<u>\$ 13,933,079</u>
D. Goal: PROVIDE SPECIAL ITEM SUPPORT							
D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION South Texas Border Region Health Professional Education.	\$ 0	\$ 688,734	\$ 688,734	\$ 688,734	\$ 688,734	\$ 0	\$ 0
D.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT Academic Operations Support - Border Region Development.	\$ 0	\$ 299,037	\$ 299,037	\$ 299,037	\$ 299,037	\$ 0	\$ 0
D.1.3. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE	\$ 0	\$ 28,044,000	\$ 28,044,000	\$ 28,044,000	\$ 28,044,000	\$ 0	\$ 0
D.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT Border Health Care Support - Resident Support.	\$ 0	\$ 3,250,264	\$ 3,250,264	\$ 3,250,264	\$ 3,250,264	\$ 0	\$ 0
D.3.1. Strategy: DIABETES RESEARCH CENTER	\$ 0	\$ 219,746	\$ 219,746	\$ 219,746	\$ 219,746	\$ 0	\$ 0

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 760,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 0	\$ 0
D.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,950,000	\$ 1,950,000	\$ 0	\$ 0
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$ 0	\$ 33,261,781	\$ 33,261,781	\$ 35,211,781	\$ 35,211,781	\$ 0	\$ 0
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC ELPASO Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).	\$ 0	\$ 4,810,552	\$ 5,900,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 0	\$ 1,417,231	\$ 4,309,795	\$ 1,590,953	\$ 1,590,953	\$ 1,590,953	\$ 1,590,953
Total, Goal E: TOBACCO FUNDS	\$ 0	\$ 6,227,783	\$ 10,209,795	\$ 2,990,953	\$ 2,990,953	\$ 2,990,953	\$ 2,990,953
Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO	\$ 0	\$ 71,954,578	\$ 81,916,645	\$ 76,687,148	\$ 76,652,381	\$ 41,443,052	\$ 41,378,670
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 0	\$ 24,582,989	\$ 24,945,544	\$ 26,537,337	\$ 26,774,196	\$ 12,498,912	\$ 12,712,572
Other Personnel Costs	0	543,403	543,687	554,335	554,167	252,563	245,804
Faculty Salaries (Higher Education Only)	0	18,229,213	18,285,472	18,640,335	18,653,924	4,774,844	4,544,745
Professional Salaries - Faculty Equivalent (Higher Education Only)	0	400,185	400,185	399,757	399,756	82,767	82,766
Professional Fees and Services	0	1,050,602	1,054,285	1,078,420	1,077,404	958,315	957,299
Fuels and Lubricants	0	8,761	8,760	8,801	8,799	816	814
Consumable Supplies	0	639,799	728,382	325,530	325,480	168,565	168,515
Utilities	0	2,086,898	2,097,105	2,008,665	2,008,316	563,911	563,562
Travel	0	378,557	387,245	383,109	382,951	198,937	198,779
Rent - Building	0	120,934	120,934	120,934	120,934	763	622
Rent - Machine and Other	0	82,449	82,444	82,690	82,684	11,679	10,433
Debt Service	0	6,666,924	12,509,609	11,007,289	10,932,108	11,007,289	10,932,108
Other Operating Expense	0	11,588,299	11,903,751	11,025,530	11,007,023	6,936,679	6,814,440

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Grants	0	0	0	0	0	401,231	401,231
Capital Expenditures	0	5,575,565	8,849,242	4,514,416	4,324,639	3,585,781	3,744,980
Total, Object-of-Expense Informational Listing	\$ 0	\$ 71,954,578	\$ 81,916,645	\$ 76,687,148	\$ 76,652,381	\$ 41,443,052	\$ 41,378,670
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,936,536	\$ 3,009,979	\$ 3,085,228	\$	\$	\$ 3,162,359	\$ 3,241,418
Group Insurance	0	4,507,047	4,830,052			4,901,997	5,125,471
Social Security	2,381,319	2,471,037	2,569,879			2,643,916	2,723,528
Subtotal, Employee Benefits	\$ 5,317,855	\$ 9,988,063	\$ 10,485,159	\$	\$	\$ 10,708,272	\$ 11,090,417
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 5,317,855	\$ 9,988,063	\$ 10,485,159	\$	\$	\$ 10,708,272	\$ 11,090,417
 Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	0%	93.6%	95%	95%	95%	95%	95%
Percent of Medical Residency Completers Practicing in Texas	0%	34.21%	35%	35%	35%	35%	35%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	0%	92.65%	88%	88%	88%	88%	88%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	0%	95.6%	95%	95%	95%	95%	95%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	0%	6.9%	8.26%	8.26%	8.26%	8.26%	8.26%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	3,456	3,474	3,524	3,524	3,524	3,524	3,524

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	0%	55%	68.34%	70.28%	72.45%	70.28%	72.45%
Minority MD Admissions as a Percent of Total MD Admissions	0%	16%	30%	30%	30%	30%	30%
Percent of Medical School Graduates Entering a Primary Care Residency	0%	45%	52%	52%	52%	52%	52%
Average Student Loan Debt for Medical School Graduates	98,389	105,746	106,000	106,000	106,000	106,000	106,000
Percent of Medical School Graduates with Student Loan Debt	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%
Average Financial Aid Award per Full-time Student	8,530	8,530	8,530	8,530	8,530	8,530	8,530
Percent of Full-time Students Receiving Financial Aid	67.38%	67.38%	67.38%	67.38%	67.38%	67.38%	67.38%
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	0	247	267	276	285	276	285
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	0%	40%	35%	35%	35%	35%	35%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	0	4,261,405	3,900,000	4,100,000	4,100,000	4,100,000	4,100,000

PUBLIC COMMUNITY/JUNIOR COLLEGES

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 892,367,176	\$ 892,785,312	\$ 885,793,094	\$ 868,775,940	\$ 868,775,885	\$ 868,775,940	\$ 868,775,885
Total, Method of Financing	<u>\$ 892,367,176</u>	<u>\$ 892,785,312</u>	<u>\$ 885,793,094</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>
This bill pattern represents an estimated 24.8% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: ALAMO COMMUNITY COLLEGE							
A.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
A.1.2. Strategy: STUDENT SUCCESS	\$ 6,814,491	\$ 6,653,203	\$ 6,653,203	\$ 6,436,959	\$ 6,436,959	\$ 6,436,959	\$ 6,436,959
A.1.3. Strategy: CONTACT HOUR FUNDING	\$ 56,125,968	\$ 52,797,732	\$ 52,797,731	\$ 52,479,814	\$ 52,479,814	\$ 52,479,814	\$ 52,479,814
A.2.1. Strategy: VETERAN'S ASSISTANCE CENTERS	\$ 0	\$ 4,450,000	\$ 4,450,000	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal A: ALAMO COMMUNITY COLLEGE	<u>\$ 63,440,459</u>	<u>\$ 64,400,935</u>	<u>\$ 64,400,934</u>	<u>\$ 59,416,773</u>	<u>\$ 59,416,773</u>	<u>\$ 59,416,773</u>	<u>\$ 59,416,773</u>
B. Goal: ALVIN COMMUNITY COLLEGE							
B.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
B.1.2. Strategy: STUDENT SUCCESS	\$ 650,959	\$ 657,879	\$ 657,879	\$ 629,758	\$ 629,758	\$ 629,758	\$ 629,758
B.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,229,953	\$ 6,047,282	\$ 6,047,281	\$ 6,379,781	\$ 6,379,781	\$ 6,379,781	\$ 6,379,781
Total, Goal B: ALVIN COMMUNITY COLLEGE	<u>\$ 7,380,912</u>	<u>\$ 7,205,161</u>	<u>\$ 7,205,160</u>	<u>\$ 7,509,539</u>	<u>\$ 7,509,539</u>	<u>\$ 7,509,539</u>	<u>\$ 7,509,539</u>
C. Goal: AMARILLO COLLEGE							
C.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
C.1.2. Strategy: STUDENT SUCCESS	\$ 1,188,098	\$ 1,253,556	\$ 1,253,555	\$ 1,217,371	\$ 1,217,371	\$ 1,217,371	\$ 1,217,371
C.1.3. Strategy: CONTACT HOUR FUNDING	\$ 13,590,360	\$ 12,040,223	\$ 12,040,222	\$ 11,428,151	\$ 11,428,150	\$ 11,428,151	\$ 11,428,150
Total, Goal C: AMARILLO COLLEGE	<u>\$ 15,278,458</u>	<u>\$ 13,793,779</u>	<u>\$ 13,793,777</u>	<u>\$ 13,145,522</u>	<u>\$ 13,145,521</u>	<u>\$ 13,145,522</u>	<u>\$ 13,145,521</u>
D. Goal: ANGELINA COLLEGE							
D.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
D.1.2. Strategy: STUDENT SUCCESS	\$ 628,042	\$ 589,356	\$ 589,355	\$ 569,575	\$ 569,574	\$ 569,575	\$ 569,574

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
D.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,482,955	\$ 6,296,065	\$ 6,296,065	\$ 6,137,245	\$ 6,137,244	\$ 6,137,245	\$ 6,137,244
Total, Goal D: ANGELINA COLLEGE	\$ 7,610,997	\$ 7,385,421	\$ 7,385,420	\$ 7,206,820	\$ 7,206,818	\$ 7,206,820	\$ 7,206,818
E. Goal: AUSTIN COMMUNITY COLLEGE							
E.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
E.1.2. Strategy: STUDENT SUCCESS	\$ 5,539,702	\$ 4,915,878	\$ 4,915,877	\$ 5,306,802	\$ 5,306,802	\$ 5,306,802	\$ 5,306,802
E.1.3. Strategy: CONTACT HOUR FUNDING	\$ 39,789,017	\$ 38,375,664	\$ 38,375,663	\$ 37,934,352	\$ 37,934,351	\$ 37,934,352	\$ 37,934,351
E.2.1. Strategy: VIRTUAL COLLEGE OF TEXAS	\$ 356,250	\$ 481,250	\$ 481,250	\$ 0	\$ 0	\$ 0	\$ 0
E.2.2. Strategy: TX INNOVATIVE ADULT CAREER ED GRANT Texas Innovative Adult Career Education Grant Program.	\$ 0	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal E: AUSTIN COMMUNITY COLLEGE	\$ 46,184,969	\$ 49,272,792	\$ 44,272,790	\$ 43,741,154	\$ 43,741,153	\$ 43,741,154	\$ 43,741,153
F. Goal: BLINN COLLEGE							
F.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
F.1.2. Strategy: STUDENT SUCCESS	\$ 2,144,851	\$ 2,485,179	\$ 2,485,178	\$ 2,556,436	\$ 2,556,436	\$ 2,556,436	\$ 2,556,436
F.1.3. Strategy: CONTACT HOUR FUNDING	\$ 19,842,762	\$ 20,710,386	\$ 20,710,385	\$ 20,106,617	\$ 20,106,616	\$ 20,106,617	\$ 20,106,616
F.2.1. Strategy: STAR OF THE REPUBLIC MUSEUM	\$ 253,827	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal F: BLINN COLLEGE	\$ 22,741,440	\$ 24,145,565	\$ 24,145,563	\$ 23,163,053	\$ 23,163,052	\$ 23,163,053	\$ 23,163,052
G. Goal: BRAZOSPORT COLLEGE							
G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$ 100,386	\$ 203,038	\$ 203,038	\$ 209,527	\$ 209,527	\$ 209,527	\$ 209,527
G.1.2. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
G.1.3. Strategy: STUDENT SUCCESS	\$ 479,920	\$ 473,221	\$ 473,220	\$ 426,917	\$ 426,917	\$ 426,917	\$ 426,917
G.1.4. Strategy: CONTACT HOUR FUNDING	\$ 4,197,595	\$ 4,066,437	\$ 4,066,437	\$ 4,102,727	\$ 4,102,727	\$ 4,102,727	\$ 4,102,727
G.2.1. Strategy: FOUR-YEAR DEGREE PROGRAM	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal G: BRAZOSPORT COLLEGE	\$ 5,777,901	\$ 5,742,696	\$ 5,742,695	\$ 5,239,171	\$ 5,239,171	\$ 5,239,171	\$ 5,239,171
H. Goal: CENTRAL TEXAS COLLEGE							
H.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
H.1.2. Strategy: STUDENT SUCCESS	\$ 1,931,303	\$ 1,783,168	\$ 1,783,168	\$ 1,778,820	\$ 1,778,820	\$ 1,778,820	\$ 1,778,820
H.1.3. Strategy: CONTACT HOUR FUNDING	\$ 18,172,885	\$ 15,800,784	\$ 15,800,783	\$ 14,100,903	\$ 14,100,902	\$ 14,100,903	\$ 14,100,902

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
H.1.4. Strategy: FORMULA HOLD HARMLESS	\$ 0	\$ 459,817	\$ 459,818	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal H: CENTRAL TEXAS COLLEGE	\$ 20,604,188	\$ 18,543,769	\$ 18,543,769	\$ 16,379,723	\$ 16,379,722	\$ 16,379,723	\$ 16,379,722
I. Goal: CISCO JUNIOR COLLEGE							
I.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
I.1.2. Strategy: STUDENT SUCCESS	\$ 545,045	\$ 519,064	\$ 519,063	\$ 526,997	\$ 526,996	\$ 526,997	\$ 526,996
I.1.3. Strategy: CONTACT HOUR FUNDING	\$ 4,219,210	\$ 4,160,465	\$ 4,160,464	\$ 3,850,647	\$ 3,850,646	\$ 3,850,647	\$ 3,850,646
Total, Goal I: CISCO JUNIOR COLLEGE	\$ 5,264,255	\$ 5,179,529	\$ 5,179,527	\$ 4,877,644	\$ 4,877,642	\$ 4,877,644	\$ 4,877,642
J. Goal: CLARENDON COLLEGE							
J.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
J.1.2. Strategy: STUDENT SUCCESS	\$ 231,745	\$ 219,909	\$ 219,909	\$ 202,868	\$ 202,868	\$ 202,868	\$ 202,868
J.1.3. Strategy: CONTACT HOUR FUNDING	\$ 1,753,348	\$ 1,848,882	\$ 1,848,881	\$ 1,907,312	\$ 1,907,311	\$ 1,907,312	\$ 1,907,311
Total, Goal J: CLARENDON COLLEGE	\$ 2,485,093	\$ 2,568,791	\$ 2,568,790	\$ 2,610,180	\$ 2,610,179	\$ 2,610,180	\$ 2,610,179
K. Goal: COASTAL BEND COLLEGE							
K.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
K.1.2. Strategy: STUDENT SUCCESS	\$ 558,882	\$ 550,042	\$ 550,042	\$ 526,618	\$ 526,617	\$ 526,618	\$ 526,617
K.1.3. Strategy: CONTACT HOUR FUNDING	\$ 5,231,836	\$ 5,371,381	\$ 5,371,381	\$ 6,072,577	\$ 6,072,577	\$ 6,072,577	\$ 6,072,577
Total, Goal K: COASTAL BEND COLLEGE	\$ 6,290,718	\$ 6,421,423	\$ 6,421,423	\$ 7,099,195	\$ 7,099,194	\$ 7,099,195	\$ 7,099,194
L. Goal: COLLEGE OF THE MAINLAND							
L.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
L.1.2. Strategy: STUDENT SUCCESS	\$ 498,224	\$ 503,711	\$ 503,710	\$ 482,063	\$ 482,062	\$ 482,063	\$ 482,062
L.1.3. Strategy: CONTACT HOUR FUNDING	\$ 5,105,315	\$ 4,834,471	\$ 4,834,471	\$ 4,835,261	\$ 4,835,261	\$ 4,835,261	\$ 4,835,261
Total, Goal L: COLLEGE OF THE MAINLAND	\$ 6,103,539	\$ 5,838,182	\$ 5,838,181	\$ 5,817,324	\$ 5,817,323	\$ 5,817,324	\$ 5,817,323
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE							
M.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
M.1.2. Strategy: STUDENT SUCCESS	\$ 3,383,781	\$ 3,320,993	\$ 3,320,992	\$ 3,628,279	\$ 3,628,278	\$ 3,628,279	\$ 3,628,278

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
M.1.3. Strategy: CONTACT HOUR FUNDING	\$ 29,252,294	\$ 29,923,738	\$ 29,923,737	\$ 30,821,015	\$ 30,821,015	\$ 30,821,015	\$ 30,821,015
Total, Goal M: COLLIN COUNTY COMMUNITY COLLEGE	\$ 33,136,075	\$ 33,744,731	\$ 33,744,729	\$ 34,949,294	\$ 34,949,293	\$ 34,949,294	\$ 34,949,293
N. Goal: DALLAS COUNTY COMMUNITY COLLEGE							
N.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
N.1.2. Strategy: STUDENT SUCCESS	\$ 7,892,826	\$ 7,419,486	\$ 7,419,486	\$ 7,684,991	\$ 7,684,990	\$ 7,684,991	\$ 7,684,990
N.1.3. Strategy: CONTACT HOUR FUNDING	\$ 78,753,201	\$ 77,308,121	\$ 77,308,120	\$ 77,951,932	\$ 77,951,932	\$ 77,951,932	\$ 77,951,932
N.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 1,817,095	\$ 1,817,095	\$ 1,817,094	\$ 0	\$ 0	\$ 0	\$ 0
N.2.2. Strategy: STARLINK	\$ 321,204	\$ 321,204	\$ 321,204	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal N: DALLAS COUNTY COMMUNITY COLLEGE	\$ 89,284,326	\$ 87,365,906	\$ 87,365,904	\$ 86,136,923	\$ 86,136,922	\$ 86,136,923	\$ 86,136,922
O. Goal: DEL MAR COLLEGE							
O.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
O.1.2. Strategy: STUDENT SUCCESS	\$ 1,334,732	\$ 1,191,871	\$ 1,191,871	\$ 1,100,472	\$ 1,100,471	\$ 1,100,472	\$ 1,100,471
O.1.3. Strategy: CONTACT HOUR FUNDING	\$ 13,358,687	\$ 12,844,189	\$ 12,844,189	\$ 14,519,934	\$ 14,519,933	\$ 14,519,934	\$ 14,519,933
Total, Goal O: DEL MAR COLLEGE	\$ 15,193,419	\$ 14,536,060	\$ 14,536,060	\$ 16,120,406	\$ 16,120,404	\$ 16,120,406	\$ 16,120,404
P. Goal: EL PASO COMMUNITY COLLEGE							
P.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
P.1.2. Strategy: STUDENT SUCCESS	\$ 4,009,054	\$ 4,122,398	\$ 4,122,397	\$ 3,926,947	\$ 3,926,947	\$ 3,926,947	\$ 3,926,947
P.1.3. Strategy: CONTACT HOUR FUNDING	\$ 29,249,254	\$ 27,490,906	\$ 27,490,906	\$ 27,330,231	\$ 27,330,231	\$ 27,330,231	\$ 27,330,231
Total, Goal P: EL PASO COMMUNITY COLLEGE	\$ 33,758,308	\$ 32,113,304	\$ 32,113,303	\$ 31,757,178	\$ 31,757,178	\$ 31,757,178	\$ 31,757,178
Q. Goal: FRANK PHILLIPS COLLEGE							
Q.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Q.1.2. Strategy: STUDENT SUCCESS	\$ 166,350	\$ 171,442	\$ 171,441	\$ 189,217	\$ 189,217	\$ 189,217	\$ 189,217
Q.1.3. Strategy: CONTACT HOUR FUNDING	\$ 1,614,182	\$ 1,773,151	\$ 1,773,150	\$ 1,866,681	\$ 1,866,681	\$ 1,866,681	\$ 1,866,681
Total, Goal Q: FRANK PHILLIPS COLLEGE	\$ 2,280,532	\$ 2,444,593	\$ 2,444,591	\$ 2,555,898	\$ 2,555,898	\$ 2,555,898	\$ 2,555,898

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
R. Goal: GALVESTON COLLEGE							
R.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
R.1.2. Strategy: STUDENT SUCCESS	\$ 268,588	\$ 303,656	\$ 303,656	\$ 274,319	\$ 274,319	\$ 274,319	\$ 274,319
R.1.3. Strategy: CONTACT HOUR FUNDING	\$ 2,972,620	\$ 2,857,701	\$ 2,857,700	\$ 3,036,283	\$ 3,036,282	\$ 3,036,283	\$ 3,036,282
Total, Goal R: GALVESTON COLLEGE	\$ 3,741,208	\$ 3,661,357	\$ 3,661,356	\$ 3,810,602	\$ 3,810,601	\$ 3,810,602	\$ 3,810,601
S. Goal: GRAYSON COUNTY COLLEGE							
S.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
S.1.2. Strategy: STUDENT SUCCESS	\$ 598,561	\$ 641,354	\$ 641,354	\$ 620,739	\$ 620,738	\$ 620,739	\$ 620,738
S.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,353,131	\$ 6,087,034	\$ 6,087,033	\$ 5,744,656	\$ 5,744,656	\$ 5,744,656	\$ 5,744,656
S.2.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY CNTR Special Item Instructional T.V. Munson Viticulture and Enology Center.	\$ 50,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal S: GRAYSON COUNTY COLLEGE	\$ 7,501,692	\$ 7,578,388	\$ 7,578,387	\$ 6,865,395	\$ 6,865,394	\$ 6,865,395	\$ 6,865,394
T. Goal: HILL COLLEGE							
T.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
T.1.2. Strategy: STUDENT SUCCESS	\$ 635,802	\$ 611,447	\$ 611,446	\$ 572,473	\$ 572,472	\$ 572,473	\$ 572,472
T.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,120,003	\$ 5,413,993	\$ 5,413,992	\$ 5,001,228	\$ 5,001,227	\$ 5,001,228	\$ 5,001,227
T.1.4. Strategy: FORMULA HOLD HARMLESS	\$ 0	\$ 4,785	\$ 4,786	\$ 0	\$ 0	\$ 0	\$ 0
T.2.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER Heritage Museum and Genealogy Center.	\$ 356,500	\$ 356,500	\$ 356,500	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal T: HILL COLLEGE	\$ 7,612,305	\$ 6,886,725	\$ 6,886,724	\$ 6,073,701	\$ 6,073,699	\$ 6,073,701	\$ 6,073,699
U. Goal: HOUSTON COMMUNITY COLLEGE							
U.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
U.1.2. Strategy: STUDENT SUCCESS	\$ 6,458,505	\$ 6,484,473	\$ 6,484,472	\$ 6,533,301	\$ 6,533,301	\$ 6,533,301	\$ 6,533,301
U.1.3. Strategy: CONTACT HOUR FUNDING	\$ 62,190,430	\$ 63,010,955	\$ 63,010,954	\$ 61,154,388	\$ 61,154,387	\$ 61,154,388	\$ 61,154,387
Total, Goal U: HOUSTON COMMUNITY COLLEGE	\$ 69,148,935	\$ 69,995,428	\$ 69,995,426	\$ 68,187,689	\$ 68,187,688	\$ 68,187,689	\$ 68,187,688

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
V. Goal: HOWARD COLLEGE							
V.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
V.1.2. Strategy: STUDENT SUCCESS	\$ 594,905	\$ 539,306	\$ 539,306	\$ 483,661	\$ 483,660	\$ 483,661	\$ 483,660
V.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,019,336	\$ 4,965,104	\$ 4,965,103	\$ 5,077,392	\$ 5,077,392	\$ 5,077,392	\$ 5,077,392
V.1.4. Strategy: FORMULA HOLD HARMLESS	\$ 0	\$ 398,407	\$ 398,408	\$ 0	\$ 0	\$ 0	\$ 0
V.2.1. Strategy: SOUTHWEST INSTITUTE FOR THE DEAF Southwest Collegiate Institute for the Deaf.	\$ 2,651,293	\$ 2,651,293	\$ 2,651,293	\$ 0	\$ 0	\$ 0	\$ 0
V.2.2. Strategy: CENTRAL PLANT AND HVAC UPGRADES SWCID Central Plant and HVAC Upgrades.	\$ 0	\$ 1,992,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal V: HOWARD COLLEGE	\$ 9,765,534	\$ 11,046,268	\$ 9,054,110	\$ 6,061,053	\$ 6,061,052	\$ 6,061,053	\$ 6,061,052
W. Goal: KILGORE COLLEGE							
W.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
W.1.2. Strategy: STUDENT SUCCESS	\$ 919,737	\$ 848,708	\$ 848,707	\$ 732,032	\$ 732,031	\$ 732,032	\$ 732,031
W.1.3. Strategy: CONTACT HOUR FUNDING	\$ 9,163,341	\$ 8,631,965	\$ 8,631,964	\$ 7,905,353	\$ 7,905,352	\$ 7,905,353	\$ 7,905,352
Total, Goal W: KILGORE COLLEGE	\$ 10,583,078	\$ 9,980,673	\$ 9,980,671	\$ 9,137,385	\$ 9,137,383	\$ 9,137,385	\$ 9,137,383
X. Goal: LAREDO COMMUNITY COLLEGE							
X.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
X.1.2. Strategy: STUDENT SUCCESS	\$ 1,163,916	\$ 1,093,570	\$ 1,093,569	\$ 1,018,214	\$ 1,018,213	\$ 1,018,214	\$ 1,018,213
X.1.3. Strategy: CONTACT HOUR FUNDING	\$ 9,285,484	\$ 8,566,358	\$ 8,566,358	\$ 8,393,867	\$ 8,393,867	\$ 8,393,867	\$ 8,393,867
X.2.1. Strategy: IMPORT/EXPORT TRNG CTR Regional Import/Export Training Center.	\$ 165,570	\$ 165,570	\$ 165,570	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal X: LAREDO COMMUNITY COLLEGE	\$ 11,114,970	\$ 10,325,498	\$ 10,325,497	\$ 9,912,081	\$ 9,912,080	\$ 9,912,081	\$ 9,912,080
Y. Goal: LEE COLLEGE							
Y.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Y.1.2. Strategy: STUDENT SUCCESS	\$ 787,681	\$ 764,637	\$ 764,637	\$ 682,493	\$ 682,492	\$ 682,493	\$ 682,492
Y.1.3. Strategy: CONTACT HOUR FUNDING	\$ 7,392,427	\$ 7,831,482	\$ 7,831,481	\$ 8,572,335	\$ 8,572,334	\$ 8,572,335	\$ 8,572,334
Total, Goal Y: LEE COLLEGE	\$ 8,680,108	\$ 9,096,119	\$ 9,096,118	\$ 9,754,828	\$ 9,754,826	\$ 9,754,828	\$ 9,754,826

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Z. Goal: LONE STAR COLLEGE SYSTEM							
Z.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Z.1.2. Strategy: STUDENT SUCCESS	\$ 7,297,874	\$ 6,923,874	\$ 6,923,873	\$ 7,192,013	\$ 7,192,013	\$ 7,192,013	\$ 7,192,013
Z.1.3. Strategy: CONTACT HOUR FUNDING	\$ 64,677,826	\$ 66,669,272	\$ 66,669,272	\$ 69,220,799	\$ 69,220,799	\$ 69,220,799	\$ 69,220,799
Total, Goal Z: LONE STAR COLLEGE SYSTEM	\$ 72,475,700	\$ 74,093,146	\$ 74,093,145	\$ 76,912,812	\$ 76,912,812	\$ 76,912,812	\$ 76,912,812
AA. Goal: MCLENNAN COMMUNITY COLLEGE							
AA.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AA.1.2. Strategy: STUDENT SUCCESS	\$ 1,144,030	\$ 1,116,279	\$ 1,116,278	\$ 1,020,977	\$ 1,020,976	\$ 1,020,977	\$ 1,020,976
AA.1.3. Strategy: CONTACT HOUR FUNDING	\$ 11,812,421	\$ 10,492,859	\$ 10,492,858	\$ 10,557,296	\$ 10,557,295	\$ 10,557,296	\$ 10,557,295
AA.1.4. Strategy: FORMULA HOLD HARMLESS	\$ 0	\$ 1,669	\$ 1,669	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal AA: MCLENNAN COMMUNITY COLLEGE	\$ 13,456,451	\$ 12,110,807	\$ 12,110,805	\$ 12,078,273	\$ 12,078,271	\$ 12,078,273	\$ 12,078,271
AB. Goal: MIDLAND COLLEGE							
AB.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$ 92,274	\$ 63,167	\$ 63,167	\$ 73,035	\$ 73,035	\$ 73,035	\$ 73,035
AB.1.2. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AB.1.3. Strategy: STUDENT SUCCESS	\$ 680,525	\$ 621,514	\$ 621,514	\$ 604,731	\$ 604,731	\$ 604,731	\$ 604,731
AB.1.4. Strategy: CONTACT HOUR FUNDING	\$ 7,241,535	\$ 6,176,665	\$ 6,176,665	\$ 6,709,940	\$ 6,709,939	\$ 6,709,940	\$ 6,709,939
AB.1.5. Strategy: FORMULA HOLD HARMLESS	\$ 0	\$ 281,675	\$ 281,675	\$ 0	\$ 0	\$ 0	\$ 0
AB.2.1. Strategy: AMERICAN AIRPOWER HERITAGE MUSEUM	\$ 355,325	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AB.2.2. Strategy: PERMIAN BASIN PETROLEUM MUSEUM	\$ 0	\$ 355,325	\$ 355,325	\$ 0	\$ 0	\$ 0	\$ 0
Total, Goal AB: MIDLAND COLLEGE	\$ 8,869,659	\$ 7,998,346	\$ 7,998,346	\$ 7,887,706	\$ 7,887,705	\$ 7,887,706	\$ 7,887,705
AC. Goal: NAVARRO COLLEGE							
AC.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AC.1.2. Strategy: STUDENT SUCCESS	\$ 1,335,650	\$ 1,425,903	\$ 1,425,903	\$ 1,318,643	\$ 1,318,642	\$ 1,318,643	\$ 1,318,642
AC.1.3. Strategy: CONTACT HOUR FUNDING	\$ 14,426,663	\$ 13,340,470	\$ 13,340,469	\$ 12,252,443	\$ 12,252,442	\$ 12,252,443	\$ 12,252,442
Total, Goal AC: NAVARRO COLLEGE	\$ 16,262,313	\$ 15,266,373	\$ 15,266,372	\$ 14,071,086	\$ 14,071,084	\$ 14,071,086	\$ 14,071,084
AD. Goal: NORTH CENTRAL TEXAS COLLEGE							
AD.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
AD.1.2. Strategy: STUDENT SUCCESS	\$ 1,012,449	\$ 1,259,740	\$ 1,259,740	\$ 1,305,480	\$ 1,305,479	\$ 1,305,480	\$ 1,305,479
AD.1.3. Strategy: CONTACT HOUR FUNDING	\$ 9,679,625	\$ 9,457,033	\$ 9,457,033	\$ 8,808,985	\$ 8,808,984	\$ 8,808,985	\$ 8,808,984
Total, Goal AD: NORTH CENTRAL TEXAS COLLEGE	\$ 11,192,074	\$ 11,216,773	\$ 11,216,773	\$ 10,614,465	\$ 10,614,463	\$ 10,614,465	\$ 10,614,463
AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE							
AE.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AE.1.2. Strategy: STUDENT SUCCESS	\$ 462,911	\$ 434,799	\$ 434,798	\$ 383,445	\$ 383,445	\$ 383,445	\$ 383,445
AE.1.3. Strategy: CONTACT HOUR FUNDING	\$ 3,899,207	\$ 3,643,381	\$ 3,643,380	\$ 3,550,818	\$ 3,550,817	\$ 3,550,818	\$ 3,550,817
Total, Goal AE: NORTHEAST TEXAS COMMUNITY COLLEGE	\$ 4,862,118	\$ 4,578,180	\$ 4,578,178	\$ 4,434,263	\$ 4,434,262	\$ 4,434,263	\$ 4,434,262
AF. Goal: ODESSA COLLEGE							
AF.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AF.1.2. Strategy: STUDENT SUCCESS	\$ 607,331	\$ 571,457	\$ 571,457	\$ 560,258	\$ 560,257	\$ 560,258	\$ 560,257
AF.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,243,805	\$ 6,541,972	\$ 6,541,972	\$ 6,886,378	\$ 6,886,378	\$ 6,886,378	\$ 6,886,378
Total, Goal AF: ODESSA COLLEGE	\$ 7,351,136	\$ 7,613,429	\$ 7,613,429	\$ 7,946,636	\$ 7,946,635	\$ 7,946,636	\$ 7,946,635
AG. Goal: PANOLA COLLEGE							
AG.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AG.1.2. Strategy: STUDENT SUCCESS	\$ 306,905	\$ 313,990	\$ 313,989	\$ 295,960	\$ 295,960	\$ 295,960	\$ 295,960
AG.1.3. Strategy: CONTACT HOUR FUNDING	\$ 3,508,821	\$ 3,870,715	\$ 3,870,715	\$ 3,948,880	\$ 3,948,879	\$ 3,948,880	\$ 3,948,879
Total, Goal AG: PANOLA COLLEGE	\$ 4,315,726	\$ 4,684,705	\$ 4,684,704	\$ 4,744,840	\$ 4,744,839	\$ 4,744,840	\$ 4,744,839
AH. Goal: PARIS JUNIOR COLLEGE							
AH.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AH.1.2. Strategy: STUDENT SUCCESS	\$ 766,997	\$ 824,848	\$ 824,847	\$ 778,591	\$ 778,591	\$ 778,591	\$ 778,591
AH.1.3. Strategy: CONTACT HOUR FUNDING	\$ 7,229,390	\$ 7,161,990	\$ 7,161,990	\$ 6,448,102	\$ 6,448,101	\$ 6,448,102	\$ 6,448,101
Total, Goal AH: PARIS JUNIOR COLLEGE	\$ 8,496,387	\$ 8,486,838	\$ 8,486,837	\$ 7,726,693	\$ 7,726,692	\$ 7,726,693	\$ 7,726,692
AI. Goal: RANGER COLLEGE							
AI.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested <u>2018</u>	2019	Recommended <u>2018</u>	2019
AI.1.2. Strategy: STUDENT SUCCESS	\$ 285,466	\$ 265,105	\$ 265,104	\$ 285,559	\$ 285,559	\$ 285,559	\$ 285,559
AI.1.3. Strategy: CONTACT HOUR FUNDING	\$ 2,569,199	\$ 2,817,753	\$ 2,817,753	\$ 2,771,029	\$ 2,771,029	\$ 2,771,029	\$ 2,771,029
Total, Goal AI: RANGER COLLEGE	\$ 3,354,665	\$ 3,582,858	\$ 3,582,857	\$ 3,556,588	\$ 3,556,588	\$ 3,556,588	\$ 3,556,588
AJ. Goal: SAN JACINTO COLLEGE							
AJ.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AJ.1.2. Strategy: STUDENT SUCCESS	\$ 3,612,556	\$ 3,477,930	\$ 3,477,929	\$ 3,329,529	\$ 3,329,529	\$ 3,329,529	\$ 3,329,529
AJ.1.3. Strategy: CONTACT HOUR FUNDING	\$ 33,030,297	\$ 32,508,484	\$ 32,508,483	\$ 33,774,745	\$ 33,774,744	\$ 33,774,745	\$ 33,774,744
Total, Goal AJ: SAN JACINTO COLLEGE	\$ 37,142,853	\$ 36,486,414	\$ 36,486,412	\$ 37,604,274	\$ 37,604,273	\$ 37,604,274	\$ 37,604,273
AK. Goal: SOUTH PLAINS COLLEGE							
AK.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AK.1.2. Strategy: STUDENT SUCCESS	\$ 1,147,879	\$ 1,203,895	\$ 1,203,894	\$ 1,276,851	\$ 1,276,850	\$ 1,276,851	\$ 1,276,850
AK.1.3. Strategy: CONTACT HOUR FUNDING	\$ 11,750,759	\$ 12,243,526	\$ 12,243,526	\$ 11,841,070	\$ 11,841,069	\$ 11,841,070	\$ 11,841,069
Total, Goal AK: SOUTH PLAINS COLLEGE	\$ 13,398,638	\$ 13,947,421	\$ 13,947,420	\$ 13,617,921	\$ 13,617,919	\$ 13,617,921	\$ 13,617,919
AL. Goal: SOUTH TEXAS COLLEGE							
AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$ 562,473	\$ 805,107	\$ 805,107	\$ 917,905	\$ 917,905	\$ 917,905	\$ 917,905
AL.1.2. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AL.1.3. Strategy: STUDENT SUCCESS	\$ 3,394,950	\$ 3,670,736	\$ 3,670,735	\$ 3,631,664	\$ 3,631,664	\$ 3,631,664	\$ 3,631,664
AL.1.4. Strategy: CONTACT HOUR FUNDING	\$ 31,439,246	\$ 33,607,193	\$ 33,607,192	\$ 34,885,346	\$ 34,885,345	\$ 34,885,346	\$ 34,885,345
Total, Goal AL: SOUTH TEXAS COLLEGE	\$ 35,896,669	\$ 38,583,036	\$ 38,583,034	\$ 39,934,915	\$ 39,934,914	\$ 39,934,915	\$ 39,934,914
AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE							
AM.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AM.1.2. Strategy: STUDENT SUCCESS	\$ 740,313	\$ 726,798	\$ 726,798	\$ 707,168	\$ 707,167	\$ 707,168	\$ 707,167
AM.1.3. Strategy: CONTACT HOUR FUNDING	\$ 6,071,431	\$ 5,760,106	\$ 5,760,105	\$ 5,994,099	\$ 5,994,098	\$ 5,994,099	\$ 5,994,098
Total, Goal AM: SOUTHWEST TEXAS JUNIOR COLLEGE	\$ 7,311,744	\$ 6,986,904	\$ 6,986,903	\$ 7,201,267	\$ 7,201,265	\$ 7,201,267	\$ 7,201,265

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
AN. Goal: TARRANT COUNTY COLLEGE							
AN.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AN.1.2. Strategy: STUDENT SUCCESS	\$ 5,684,538	\$ 5,850,029	\$ 5,850,029	\$ 6,173,420	\$ 6,173,420	\$ 6,173,420	\$ 6,173,420
AN.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 48,212,443</u>	<u>\$ 49,940,122</u>	<u>\$ 49,940,122</u>	<u>\$ 48,147,151</u>	<u>\$ 48,147,151</u>	<u>\$ 48,147,151</u>	<u>\$ 48,147,151</u>
Total, Goal AN: TARRANT COUNTY COLLEGE	<u>\$ 54,396,981</u>	<u>\$ 56,290,151</u>	<u>\$ 56,290,151</u>	<u>\$ 54,820,571</u>	<u>\$ 54,820,571</u>	<u>\$ 54,820,571</u>	<u>\$ 54,820,571</u>
AO. Goal: TEMPLE COLLEGE							
AO.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AO.1.2. Strategy: STUDENT SUCCESS	\$ 696,153	\$ 688,161	\$ 688,160	\$ 695,250	\$ 695,250	\$ 695,250	\$ 695,250
AO.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 6,658,233</u>	<u>\$ 6,457,904</u>	<u>\$ 6,457,903</u>	<u>\$ 5,902,821</u>	<u>\$ 5,902,820</u>	<u>\$ 5,902,821</u>	<u>\$ 5,902,820</u>
Total, Goal AO: TEMPLE COLLEGE	<u>\$ 7,854,386</u>	<u>\$ 7,646,065</u>	<u>\$ 7,646,063</u>	<u>\$ 7,098,071</u>	<u>\$ 7,098,070</u>	<u>\$ 7,098,071</u>	<u>\$ 7,098,070</u>
AP. Goal: TEXARKANA COLLEGE							
AP.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AP.1.2. Strategy: STUDENT SUCCESS	\$ 520,786	\$ 527,621	\$ 527,620	\$ 489,376	\$ 489,375	\$ 489,376	\$ 489,375
AP.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 5,660,654</u>	<u>\$ 5,911,802</u>	<u>\$ 5,911,801</u>	<u>\$ 5,753,641</u>	<u>\$ 5,753,640</u>	<u>\$ 5,753,641</u>	<u>\$ 5,753,640</u>
Total, Goal AP: TEXARKANA COLLEGE	<u>\$ 6,681,440</u>	<u>\$ 6,939,423</u>	<u>\$ 6,939,421</u>	<u>\$ 6,743,017</u>	<u>\$ 6,743,015</u>	<u>\$ 6,743,017</u>	<u>\$ 6,743,015</u>
AQ. Goal: TEXAS SOUTHMOST COLLEGE							
AQ.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AQ.1.2. Strategy: STUDENT SUCCESS	\$ 1,283,360	\$ 753,721	\$ 753,721	\$ 552,457	\$ 552,456	\$ 552,457	\$ 552,456
AQ.1.3. Strategy: CONTACT HOUR FUNDING	\$ 3,310,875	\$ 4,073,326	\$ 4,073,325	\$ 3,961,165	\$ 3,961,164	\$ 3,961,165	\$ 3,961,164
AQ.1.4. Strategy: FORMULA HOLD HARMLESS	<u>\$ 1,752,722</u>	<u>\$ 835,214</u>	<u>\$ 835,215</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal AQ: TEXAS SOUTHMOST COLLEGE	<u>\$ 6,846,957</u>	<u>\$ 6,162,261</u>	<u>\$ 6,162,261</u>	<u>\$ 5,013,622</u>	<u>\$ 5,013,620</u>	<u>\$ 5,013,622</u>	<u>\$ 5,013,620</u>
AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE							
AR.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AR.1.2. Strategy: STUDENT SUCCESS	\$ 927,982	\$ 1,078,368	\$ 1,078,367	\$ 976,503	\$ 976,502	\$ 976,503	\$ 976,502
AR.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 9,906,509</u>	<u>\$ 9,565,396</u>	<u>\$ 9,565,395</u>	<u>\$ 9,564,947</u>	<u>\$ 9,564,946</u>	<u>\$ 9,564,947</u>	<u>\$ 9,564,946</u>
Total, Goal AR: TRINITY VALLEY COMMUNITY COLLEGE	<u>\$ 11,334,491</u>	<u>\$ 11,143,764</u>	<u>\$ 11,143,762</u>	<u>\$ 11,041,450</u>	<u>\$ 11,041,448</u>	<u>\$ 11,041,450</u>	<u>\$ 11,041,448</u>

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
AS. Goal: TYLER JUNIOR COLLEGE							
AS.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AS.1.2. Strategy: STUDENT SUCCESS	\$ 1,560,699	\$ 1,597,266	\$ 1,597,265	\$ 1,498,814	\$ 1,498,813	\$ 1,498,814	\$ 1,498,813
AS.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 14,727,338</u>	<u>\$ 14,558,692</u>	<u>\$ 14,558,692</u>	<u>\$ 14,225,115</u>	<u>\$ 14,225,115</u>	<u>\$ 14,225,115</u>	<u>\$ 14,225,115</u>
Total, Goal AS: TYLER JUNIOR COLLEGE	<u>\$ 16,788,037</u>	<u>\$ 16,655,958</u>	<u>\$ 16,655,957</u>	<u>\$ 16,223,929</u>	<u>\$ 16,223,928</u>	<u>\$ 16,223,929</u>	<u>\$ 16,223,928</u>
AT. Goal: VERNON COLLEGE							
AT.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AT.1.2. Strategy: STUDENT SUCCESS	\$ 393,559	\$ 438,510	\$ 438,509	\$ 423,450	\$ 423,450	\$ 423,450	\$ 423,450
AT.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 4,617,907</u>	<u>\$ 4,655,106</u>	<u>\$ 4,655,105</u>	<u>\$ 4,407,864</u>	<u>\$ 4,407,864</u>	<u>\$ 4,407,864</u>	<u>\$ 4,407,864</u>
Total, Goal AT: VERNON COLLEGE	<u>\$ 5,511,466</u>	<u>\$ 5,593,616</u>	<u>\$ 5,593,614</u>	<u>\$ 5,331,314</u>	<u>\$ 5,331,314</u>	<u>\$ 5,331,314</u>	<u>\$ 5,331,314</u>
AU. Goal: VICTORIA COLLEGE							
AU.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AU.1.2. Strategy: STUDENT SUCCESS	\$ 535,951	\$ 517,726	\$ 517,725	\$ 494,630	\$ 494,630	\$ 494,630	\$ 494,630
AU.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 5,209,367</u>	<u>\$ 4,768,271</u>	<u>\$ 4,768,271</u>	<u>\$ 4,452,267</u>	<u>\$ 4,452,267</u>	<u>\$ 4,452,267</u>	<u>\$ 4,452,267</u>
Total, Goal AU: VICTORIA COLLEGE	<u>\$ 6,245,318</u>	<u>\$ 5,785,997</u>	<u>\$ 5,785,996</u>	<u>\$ 5,446,897</u>	<u>\$ 5,446,897</u>	<u>\$ 5,446,897</u>	<u>\$ 5,446,897</u>
AV. Goal: WEATHERFORD COLLEGE							
AV.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AV.1.2. Strategy: STUDENT SUCCESS	\$ 726,768	\$ 758,065	\$ 758,064	\$ 730,380	\$ 730,379	\$ 730,380	\$ 730,379
AV.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 6,972,922</u>	<u>\$ 7,738,521</u>	<u>\$ 7,738,520</u>	<u>\$ 7,092,269</u>	<u>\$ 7,092,268</u>	<u>\$ 7,092,269</u>	<u>\$ 7,092,268</u>
Total, Goal AV: WEATHERFORD COLLEGE	<u>\$ 8,199,690</u>	<u>\$ 8,996,586</u>	<u>\$ 8,996,584</u>	<u>\$ 8,322,649</u>	<u>\$ 8,322,647</u>	<u>\$ 8,322,649</u>	<u>\$ 8,322,647</u>
AW. Goal: WESTERN TEXAS COLLEGE							
AW.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AW.1.2. Strategy: STUDENT SUCCESS	\$ 361,610	\$ 363,924	\$ 363,924	\$ 359,556	\$ 359,556	\$ 359,556	\$ 359,556
AW.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 3,059,382</u>	<u>\$ 2,687,167</u>	<u>\$ 2,687,166</u>	<u>\$ 2,864,270</u>	<u>\$ 2,864,269</u>	<u>\$ 2,864,270</u>	<u>\$ 2,864,269</u>
Total, Goal AW: WESTERN TEXAS COLLEGE	<u>\$ 3,920,992</u>	<u>\$ 3,551,091</u>	<u>\$ 3,551,090</u>	<u>\$ 3,723,826</u>	<u>\$ 3,723,825</u>	<u>\$ 3,723,826</u>	<u>\$ 3,723,825</u>

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
AX. Goal: WHARTON COUNTY JUNIOR COLLEGE							
AX.1.1. Strategy: CORE OPERATIONS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
AX.1.2. Strategy: STUDENT SUCCESS	\$ 1,032,107	\$ 1,056,450	\$ 1,056,449	\$ 1,064,530	\$ 1,064,529	\$ 1,064,530	\$ 1,064,529
AX.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$ 7,705,759</u>	<u>\$ 7,555,627</u>	<u>\$ 7,555,626</u>	<u>\$ 7,585,794</u>	<u>\$ 7,585,794</u>	<u>\$ 7,585,794</u>	<u>\$ 7,585,794</u>
Total, Goal AX: WHARTON COUNTY JUNIOR COLLEGE	<u>\$ 9,237,866</u>	<u>\$ 9,112,077</u>	<u>\$ 9,112,075</u>	<u>\$ 9,150,324</u>	<u>\$ 9,150,323</u>	<u>\$ 9,150,324</u>	<u>\$ 9,150,323</u>
Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES	<u>\$ 892,367,176</u>	<u>\$ 892,785,312</u>	<u>\$ 885,793,094</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 515,161,941	\$ 511,168,945	\$ 511,183,840	\$ 502,131,177	\$ 502,131,132	\$ 502,131,177	\$ 502,131,132
Other Personnel Costs	849,436	848,092	883,014	0	0	0	0
Faculty Salaries (Higher Education Only)	365,657,886	359,004,870	359,004,859	359,632,327	359,632,320	359,632,327	359,632,320
Professional Fees and Services	11,365	2,813	0	0	0	0	0
Consumable Supplies	66,150	61,171	61,171	0	0	0	0
Utilities	127,149	79,208	32,157	0	0	0	0
Other Operating Expense	10,136,999	9,696,805	9,696,803	7,012,436	7,012,433	7,012,436	7,012,433
Client Services	356,250	481,250	481,250	0	0	0	0
Grants	0	5,000,000	0	0	0	0	0
Capital Expenditures	<u>0</u>	<u>6,442,158</u>	<u>4,450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 892,367,176</u>	<u>\$ 892,785,312</u>	<u>\$ 885,793,094</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>	<u>\$ 868,775,940</u>	<u>\$ 868,775,885</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 59,513,870	\$ 59,942,105	\$ 60,389,038	\$	\$	\$ 60,859,101	\$ 61,354,046

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Group Insurance	<u>146,315,063</u>	<u>153,911,789</u>	<u>164,932,067</u>			<u>178,573,644</u>	<u>186,709,693</u>
Subtotal, Employee Benefits	\$ <u>205,828,933</u>	\$ <u>213,853,894</u>	\$ <u>225,321,105</u>	\$	\$	\$ <u>239,432,745</u>	\$ <u>248,063,739</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ <u>205,828,933</u>	\$ <u>213,853,894</u>	\$ <u>225,321,105</u>	\$	\$	\$ <u>239,432,745</u>	\$ <u>248,063,739</u>

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 4,774,858	\$ 5,430,720	\$ 4,456,311	\$ 4,210,561	\$ 4,208,745	\$ 2,210,561	\$ 2,208,745
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>356,263</u>	<u>1,655,367</u>	<u>1,385,444</u>	<u>1,742,239</u>	<u>1,751,382</u>	<u>726,550</u>	<u>735,693</u>
Total, Method of Financing	\$ <u>5,131,121</u>	\$ <u>7,086,087</u>	\$ <u>5,841,755</u>	\$ <u>5,952,800</u>	\$ <u>5,960,127</u>	\$ <u>2,937,111</u>	\$ <u>2,944,438</u>

This bill pattern represents an estimated 72.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

37.0	33.1	35.7	57.2	57.2	19.9	19.9
------	------	------	------	------	------	------

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: FORECASTING & CURRICULUM DVLPMENT Forecasting and Curriculum Development.	\$ 179,670	\$ 178,175	\$ 178,175	\$ 178,175	\$ 178,175	\$ 178,175	\$ 178,175
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 95,886	\$ 62,768	\$ 97,841	\$ 104,690	\$ 112,018	\$ 104,690	\$ 112,018
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 1,740	\$ 15,675	\$ 15,675	\$ 15,675	\$ 15,675	\$ 15,675	\$ 15,675
A.1.4. Strategy: SYSTEM OFFICE OPERATIONS	\$ 4,557,657	\$ 6,533,336	\$ 5,253,931	\$ 2,342,438	\$ 2,342,437	\$ 2,342,438	\$ 2,342,437
A.1.5. Strategy: TECHNICAL TRAINING PARTNERSHIP Technical Training Partnerships with Community Colleges.	\$ 296,168	\$ 296,133	\$ 296,133	\$ 296,133	\$ 296,133	\$ 296,133	\$ 296,133
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 5,131,121	\$ 7,086,087	\$ 5,841,755	\$ 2,937,111	\$ 2,944,438	\$ 2,937,111	\$ 2,944,438
B. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
B.1.1. Strategy: N TX AND E WILLIAMSON COUNTY CTRS North Texas and East Williamson County Centers.	\$ 0	\$ 0	\$ 0	\$ 3,015,689	\$ 3,015,689	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	\$ 5,131,121	\$ 7,086,087	\$ 5,841,755	\$ 5,952,800	\$ 5,960,127	\$ 2,937,111	\$ 2,944,438
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 2,716,508	\$ 2,335,482	\$ 2,492,516	\$ 2,737,479	\$ 2,737,479	\$ 2,400,447	\$ 2,400,447
Other Personnel Costs	63,214	53,897	46,666	50,126	50,126	46,666	46,666
Faculty Salaries (Higher Education Only)	123,252	0	0	1,875,800	1,875,800	0	0
Professional Fees and Services	282,242	207,000	207,000	10,400	10,400	7,000	7,000
Fuels and Lubricants	1,230	0	0	800	800	0	0
Consumable Supplies	3,114	820	820	7,120	7,120	120	120
Utilities	397,840	470,000	470,000	1,800	1,800	0	0
Travel	4,447	16,487	16,870	16,443	16,443	7,000	7,000
Rent - Machine and Other	0	0	0	11,000	11,000	0	0
Other Operating Expense	1,333,222	3,706,268	2,311,750	785,699	793,026	179,745	187,072
Capital Expenditures	206,052	296,133	296,133	456,133	456,133	296,133	296,133
Total, Object-of-Expense Informational Listing	\$ 5,131,121	\$ 7,086,087	\$ 5,841,755	\$ 5,952,800	\$ 5,960,127	\$ 2,937,111	\$ 2,944,438

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 78,762	\$ 79,678	\$ 80,643	\$	\$	\$ 76,885	\$ 77,914
Group Insurance	3,907,408	4,424,830	4,741,989			8,084,930	8,453,797
Social Security	<u>101,476</u>	<u>105,299</u>	<u>109,511</u>			<u>106,065</u>	<u>109,259</u>
Subtotal, Employee Benefits	<u>\$ 4,087,646</u>	<u>\$ 4,609,807</u>	<u>\$ 4,932,143</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,267,880</u>	<u>\$ 8,640,970</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 4,087,646</u>	<u>\$ 4,609,807</u>	<u>\$ 4,932,143</u>	<u>\$</u>	<u>\$</u>	<u>\$ 8,267,880</u>	<u>\$ 8,640,970</u>

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 15,536,576	\$ 17,920,259	\$ 17,050,139	\$ 17,709,176	\$ 17,869,206	\$ 16,294,599	\$ 16,254,630
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>10,626,016</u>	<u>9,118,305</u>	<u>8,292,854</u>	<u>9,302,711</u>	<u>9,849,601</u>	<u>9,263,580</u>	<u>9,764,726</u>
Total, Method of Financing	<u>\$ 26,162,592</u>	<u>\$ 27,038,564</u>	<u>\$ 25,342,993</u>	<u>\$ 27,011,887</u>	<u>\$ 27,718,807</u>	<u>\$ 25,558,179</u>	<u>\$ 26,019,356</u>

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
This bill pattern represents an estimated 50.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	444.5	468.2	483.2	492.9	496.9	454.6	454.6
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 18,653,924	\$ 20,726,678	\$ 17,639,084	\$ 19,319,360	\$ 19,697,949	\$ 19,319,360	\$ 19,697,949
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,520,750	\$ 1,752,958	\$ 1,685,380	\$ 1,803,357	\$ 1,929,592	\$ 1,764,226	\$ 1,844,717
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 35,455	\$ 44,955	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,588,353	\$ 1,310,867	\$ 1,344,030	\$ 1,344,030	\$ 1,344,030	\$ 1,344,030	\$ 1,344,030
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 21,798,482	\$ 23,835,458	\$ 20,713,494	\$ 22,511,747	\$ 23,016,571	\$ 22,472,616	\$ 22,931,696
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,775,680	\$ 1,649,891	\$ 1,863,292	\$ 2,284,538	\$ 2,284,538	\$ 2,284,538	\$ 2,284,538
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 242,188	\$ 243,360	\$ 289,923	\$ 483,400	\$ 485,497	\$ 483,400	\$ 485,497
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 348,900	\$ 340,644	\$ 463,600	\$ 317,625	\$ 317,625	\$ 317,625	\$ 317,625
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 3,366,768	\$ 2,233,895	\$ 2,616,815	\$ 3,085,563	\$ 3,087,660	\$ 3,085,563	\$ 3,087,660
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 997,342	\$ 969,211	\$ 2,012,684	\$ 864,577	\$ 864,576	\$ 0	\$ 0
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 550,000	\$ 750,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 997,342	\$ 969,211	\$ 2,012,684	\$ 1,414,577	\$ 1,614,576	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	\$ 26,162,592	\$ 27,038,564	\$ 25,342,993	\$ 27,011,887	\$ 27,718,807	\$ 25,558,179	\$ 26,019,356

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,026,518	\$ 11,037,074	\$ 10,487,972	\$ 10,617,062	\$ 11,013,481	\$ 10,185,326	\$ 10,581,746
Other Personnel Costs	524,058	510,028	471,908	479,897	477,823	473,897	471,823
Faculty Salaries (Higher Education Only)	8,223,566	8,932,120	9,140,904	8,962,364	9,810,854	8,085,523	8,734,013
Professional Salaries - Faculty Equivalent (Higher Education Only)	0	0	0	50,000	50,000	0	0
Professional Fees and Services	23,464	15,000	23,300	13,982	22,116	13,982	22,116
Fuels and Lubricants	28,476	14,200	11,200	14,407	12,048	14,407	12,048
Consumable Supplies	281,300	310,000	215,000	370,360	280,004	320,360	230,004
Utilities	1,132,686	251,000	267,849	309,960	317,325	309,960	317,325
Travel	9,112	63,269	26,376	59,320	28,231	59,320	28,231
Rent - Machine and Other	92,481	136,000	130,000	129,481	142,384	129,481	142,384
Debt Service	484,647	243,360	289,923	483,400	485,497	483,400	485,497
Other Operating Expense	4,186,905	5,506,513	4,258,561	5,503,012	5,057,139	4,119,851	3,628,234
Grants	0	0	0	0	0	1,344,030	1,344,030
Capital Expenditures	149,379	20,000	20,000	18,642	21,905	18,642	21,905
Total, Object-of-Expense Informational Listing	\$ 26,162,592	\$ 27,038,564	\$ 25,342,993	\$ 27,011,887	\$ 27,718,807	\$ 25,558,179	\$ 26,019,356
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,225,184	\$ 1,239,433	\$ 1,254,450	\$	\$	\$ 1,195,993	\$ 1,212,014
Group Insurance	2,132,682	2,287,224	2,451,106			2,449,142	2,560,883
Social Security	1,578,515	1,637,987	1,703,507			1,649,899	1,699,579
Subtotal, Employee Benefits	\$ 4,936,381	\$ 5,164,644	\$ 5,409,063	\$	\$	\$ 5,295,034	\$ 5,472,476
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 4,936,381	\$ 5,164,644	\$ 5,409,063	\$	\$	\$ 5,295,034	\$ 5,472,476

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate							
	27.27%	24%	25%	26%	27%	26%	27%
Number of Associate Degrees and Certificates Awarded							
Annually	1,196	1,575	1,972	2,304	2,969	2,304	2,969
Number of Minority Students Graduated Annually	1,002	1,032	1,115	1,170	1,229	1,170	1,229
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC							
	2,902	2,830	2,776	2,896	2,872	2,896	2,872
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC							
	57%	57%	58%	59%	59%	59%	59%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	9,183	6,984	7,543	7,920	8,316	7,920	8,316
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.63%	9.88%	6.56%	7%	7%	7%	7%

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 10,131,727	\$ 10,700,764	\$ 11,934,159	\$ 11,256,054	\$ 11,245,120	\$ 10,151,842	\$ 10,140,908

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
GR Dedicated - Estimated Other Educational and General Income Account No. 770	2,479,859	2,706,765	2,591,593	2,807,381	2,975,124	2,820,526	2,972,975
Total, Method of Financing	\$ 12,611,586	\$ 13,407,529	\$ 14,525,752	\$ 14,063,435	\$ 14,220,244	\$ 12,972,368	\$ 13,113,883
This bill pattern represents an estimated 62.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	190.0	193.5	200.7	201.7	201.7	152.2	152.2
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 8,884,468	\$ 8,830,424	\$ 9,531,110	\$ 9,680,225	\$ 9,786,933	\$ 9,680,225	\$ 9,786,933
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 471,415	\$ 590,075	\$ 656,591	\$ 702,552	\$ 751,731	\$ 742,697	\$ 776,582
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 35,761	\$ 43,049	\$ 43,049	\$ 43,049	\$ 43,049	\$ 43,049	\$ 43,049
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 169,836	\$ 343,026	\$ 385,002	\$ 385,002	\$ 385,002	\$ 358,002	\$ 358,002
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 9,561,480	\$ 9,806,574	\$ 10,615,752	\$ 10,810,828	\$ 10,966,715	\$ 10,823,973	\$ 10,964,566
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,320,130	\$ 1,530,805	\$ 1,034,908	\$ 832,638	\$ 832,638	\$ 832,638	\$ 832,638
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 163,477	\$ 164,268	\$ 925,795	\$ 940,757	\$ 941,679	\$ 940,757	\$ 941,679
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 451,291	\$ 457,839	\$ 439,052	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 1,934,898	\$ 2,152,912	\$ 2,399,755	\$ 2,148,395	\$ 2,149,317	\$ 2,148,395	\$ 2,149,317

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,115,208	\$ 1,448,043	\$ 1,510,245	\$ 1,054,212	\$ 1,054,212	\$ 0	\$ 0
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 1,115,208	\$ 1,448,043	\$ 1,510,245	\$ 1,104,212	\$ 1,104,212	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS	\$ 12,611,586	\$ 13,407,529	\$ 14,525,752	\$ 14,063,435	\$ 14,220,244	\$ 12,972,368	\$ 13,113,883
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,499,450	\$ 5,278,475	\$ 5,263,980	\$ 5,298,710	\$ 5,261,634	\$ 4,827,571	\$ 4,790,495
Other Personnel Costs	271,703	315,426	144,917	297,486	141,570	285,426	129,510
Faculty Salaries (Higher Education Only)	3,268,742	3,738,339	4,265,115	4,050,921	3,946,888	3,672,058	3,568,025
Professional Fees and Services	6,534	11,000	10,800	11,781	10,839	11,781	10,839
Fuels and Lubricants	49,591	67,300	67,300	37,629	54,412	37,629	54,412
Consumable Supplies	93,256	86,100	85,900	61,612	66,336	61,612	66,336
Utilities	718,058	832,300	832,300	454,682	574,789	454,682	574,789
Travel	0	51,190	117,396	53,756	99,131	53,756	99,131
Rent - Building	5,120	6,000	6,000	6,577	6,094	6,577	6,094
Rent - Machine and Other	103,316	136,300	136,300	71,440	70,315	71,440	70,315
Debt Service	163,477	164,268	925,795	940,757	941,679	940,757	941,679
Other Operating Expense	2,078,036	2,488,831	2,437,949	2,581,963	2,844,849	1,994,956	2,242,548
Grants	0	0	0	0	0	358,002	358,002
Capital Expenditures	354,303	232,000	232,000	196,121	201,708	196,121	201,708
Total, Object-of-Expense Informational Listing	\$ 12,611,586	\$ 13,407,529	\$ 14,525,752	\$ 14,063,435	\$ 14,220,244	\$ 12,972,368	\$ 13,113,883
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 504,659	\$ 510,528	\$ 516,714	\$	\$	\$ 492,635	\$ 499,234

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Group Insurance	1,239,920	1,142,369	1,224,233			1,042,044	1,089,586
Social Security	650,198	674,695	701,682			679,601	700,065
Subtotal, Employee Benefits	\$ 2,394,777	\$ 2,327,592	\$ 2,442,629	\$	\$	\$ 2,214,280	\$ 2,288,885
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,394,777	\$ 2,327,592	\$ 2,442,629	\$	\$	\$ 2,214,280	\$ 2,288,885
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate							
	50.45%	50%	51%	52%	52%	52%	52%
Number of Associate Degrees and Certificates Awarded							
Annually	396	487	476	448	481	448	481
Number of Minority Students Graduated Annually							
	147	138	162	170	178	170	178
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC							
	757	583	570	698	676	698	676
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC							
	68%	68%	69%	70%	70%	70%	70%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	1,951	1,655	1,936	2,033	2,135	2,033	2,135
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13.23%	14.66%	11.48%	11.48%	11.48%	11.48%	11.48%

TEXAS STATE TECHNICAL COLLEGE - MARSHALL

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 6,477,663	\$ 7,290,038	\$ 7,471,863	\$ 6,040,088	\$ 6,075,079	\$ 5,240,286	\$ 5,200,278
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>1,455,735</u>	<u>1,798,849</u>	<u>1,977,264</u>	<u>1,863,739</u>	<u>2,288,992</u>	<u>1,840,951</u>	<u>2,256,254</u>
Total, Method of Financing	<u>\$ 7,933,398</u>	<u>\$ 9,088,887</u>	<u>\$ 9,449,127</u>	<u>\$ 7,903,827</u>	<u>\$ 8,364,071</u>	<u>\$ 7,081,237</u>	<u>\$ 7,456,532</u>
 This bill pattern represents an estimated 61.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	115.5	125.4	128.8	97.5	98.5	131.7	131.7
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 5,816,833	\$ 6,895,138	\$ 6,483,914	\$ 5,701,297	\$ 6,060,995	\$ 5,701,297	\$ 6,060,995
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 332,972	\$ 269,685	\$ 341,675	\$ 365,593	\$ 391,182	\$ 342,805	\$ 358,444
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 17,587	\$ 7,590	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 178,608</u>	<u>\$ 254,663</u>	<u>\$ 229,298</u>	<u>\$ 229,298</u>	<u>\$ 229,298</u>	<u>\$ 229,298</u>	<u>\$ 229,298</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 6,346,000</u>	<u>\$ 7,427,076</u>	<u>\$ 7,059,887</u>	<u>\$ 6,301,188</u>	<u>\$ 6,686,475</u>	<u>\$ 6,278,400</u>	<u>\$ 6,653,737</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 371,020	\$ 275,520	\$ 342,998	\$ 301,180	\$ 301,180	\$ 301,180	\$ 301,180
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 127,149	\$ 127,764	\$ 852,567	\$ 126,657	\$ 126,615	\$ 126,657	\$ 126,615
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 302,033</u>	<u>\$ 468,292</u>	<u>\$ 386,006</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 800,202</u>	<u>\$ 871,576</u>	<u>\$ 1,581,571</u>	<u>\$ 802,837</u>	<u>\$ 802,795</u>	<u>\$ 802,837</u>	<u>\$ 802,795</u>

TEXAS STATE TECHNICAL COLLEGE - MARSHALL
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 787,196	\$ 790,235	\$ 807,669	\$ 749,802	\$ 749,801	\$ 0	\$ 0
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 125,000	\$ 0	\$ 0
Total, Goal C: SPECIAL ITEM SUPPORT	\$ 787,196	\$ 790,235	\$ 807,669	\$ 799,802	\$ 874,801	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL	\$ 7,933,398	\$ 9,088,887	\$ 9,449,127	\$ 7,903,827	\$ 8,364,071	\$ 7,081,237	\$ 7,456,532
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 2,693,066	\$ 2,551,699	\$ 3,124,572	\$ 2,106,833	\$ 2,696,811	\$ 1,893,293	\$ 2,483,271
Other Personnel Costs	98,413	93,995	60,279	77,082	51,558	73,987	48,463
Faculty Salaries (Higher Education Only)	2,577,111	2,985,664	3,094,896	2,865,057	2,942,244	2,308,297	2,325,485
Professional Fees and Services	33,907	5,300	5,300	4,382	4,660	4,382	4,660
Fuels and Lubricants	17,838	21,500	21,500	23,103	18,881	23,103	18,881
Consumable Supplies	49,799	43,314	43,600	46,819	63,171	36,819	38,171
Utilities	169,096	297,200	297,200	235,675	279,976	235,675	279,976
Travel	0	33,933	77,319	23,148	59,769	23,148	59,769
Rent - Building	805,093	660,400	660,400	543,971	588,064	543,971	588,064
Rent - Machine and Other	7,579	28,000	28,000	23,152	24,620	23,152	24,620
Debt Service	127,149	487,764	1,212,567	424,326	443,163	424,326	443,163
Other Operating Expense	855,886	1,873,118	816,494	1,522,627	1,185,007	1,254,134	906,564
Grants	0	0	0	0	0	229,298	229,298
Capital Expenditures	498,461	7,000	7,000	7,652	6,147	7,652	6,147
Total, Object-of-Expense Informational Listing	\$ 7,933,398	\$ 9,088,887	\$ 9,449,127	\$ 7,903,827	\$ 8,364,071	\$ 7,081,237	\$ 7,456,532
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 230,451	\$ 233,131	\$ 235,956	\$	\$	\$ 224,960	\$ 227,974
Group Insurance	457,235	673,215	721,485			489,905	512,257

TEXAS STATE TECHNICAL COLLEGE - MARSHALL
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	296,911	308,098	320,421			310,338	319,683
Subtotal, Employee Benefits	\$ 984,597	\$ 1,214,444	\$ 1,277,862	\$	\$	\$ 1,025,203	\$ 1,059,914
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 984,597	\$ 1,214,444	\$ 1,277,862	\$	\$	\$ 1,025,203	\$ 1,059,914
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate							
	46.79%	38%	40%	40%	40%	40%	40%
Number of Associate Degrees and Certificates Awarded Annually							
	159	164	164	164	188	164	188
Number of Minority Students Graduated Annually							
	53	64	78	82	86	82	86
Number of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC							
	411	339	314	322	321	322	321
Percent of Former TSTC Students Who Are Found Working in the Texas Economy after One Year of Not Attending TSTC							
	59%	57%	57%	58%	59%	58%	59%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment							
	1,302	1,369	1,670	1,754	1,842	1,754	1,842
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures							
	13.5%	13.65%	11.4%	11.5%	11.5%	11.5%	11.5%

TEXAS STATE TECHNICAL COLLEGE - WACO

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u> 2018	<u>2019</u>	<u>Recommended</u> 2018	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 25,076,033	\$ 27,741,921	\$ 31,321,557	\$ 24,343,163	\$ 24,325,766	\$ 23,199,404	\$ 23,132,007
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>8,520,790</u>	<u>9,302,665</u>	<u>10,237,462</u>	<u>11,211,936</u>	<u>11,869,999</u>	<u>10,778,986</u>	<u>11,355,610</u>
Total, Method of Financing	<u>\$ 33,596,823</u>	<u>\$ 37,044,586</u>	<u>\$ 41,559,019</u>	<u>\$ 35,555,099</u>	<u>\$ 36,195,765</u>	<u>\$ 33,978,390</u>	<u>\$ 34,487,617</u>

This bill pattern represents an estimated 53% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

540.8	601.6	639.4	551.8	552.8	551.3	551.3
-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION Intruccion and Administration.	\$ 24,544,149	\$ 27,645,910	\$ 31,079,548	\$ 26,940,520	\$ 27,373,351	\$ 26,940,520	\$ 27,373,351
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,070,001	\$ 2,105,084	\$ 2,364,988	\$ 2,530,537	\$ 2,707,675	\$ 2,097,587	\$ 2,193,286
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 87,654	\$ 99,426	\$ 99,426	\$ 99,426	\$ 99,426	\$ 99,426	\$ 99,426
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,614,412</u>	<u>\$ 1,418,858</u>	<u>\$ 1,533,058</u>	<u>\$ 1,533,058</u>	<u>\$ 1,533,058</u>	<u>\$ 1,533,058</u>	<u>\$ 1,533,058</u>

Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 28,316,216</u>	<u>\$ 31,269,278</u>	<u>\$ 35,077,020</u>	<u>\$ 31,103,541</u>	<u>\$ 31,713,510</u>	<u>\$ 30,670,591</u>	<u>\$ 31,199,121</u>
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

B. Goal: PROVIDE INFRASTRUCTURE SUPPORT

B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 3,336,024	\$ 3,697,810	\$ 2,938,050	\$ 2,409,799	\$ 2,409,799	\$ 2,409,799	\$ 2,409,799
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 522,825	\$ 522,183	\$ 1,670,860	\$ 523,000	\$ 503,697	\$ 523,000	\$ 503,697
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ 434,361</u>	<u>\$ 507,750</u>	<u>\$ 742,844</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>

Total, Goal B: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$ 4,293,210</u>	<u>\$ 4,727,743</u>	<u>\$ 5,351,754</u>	<u>\$ 3,307,799</u>	<u>\$ 3,288,496</u>	<u>\$ 3,307,799</u>	<u>\$ 3,288,496</u>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

C. Goal: PROVIDE SPECIAL ITEM SUPPORT

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 987,397	\$ 1,047,565	\$ 1,130,245	\$ 943,759	\$ 943,759	\$ 0	\$ 0
---	------------	--------------	--------------	------------	------------	------	------

TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 250,000	\$ 0	\$ 0
Total, Goal C: PROVIDE SPECIAL ITEM SUPPORT	\$ 987,397	\$ 1,047,565	\$ 1,130,245	\$ 1,143,759	\$ 1,193,759	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO	\$ 33,596,823	\$ 37,044,586	\$ 41,559,019	\$ 35,555,099	\$ 36,195,765	\$ 33,978,390	\$ 34,487,617
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 10,562,957	\$ 12,370,056	\$ 12,843,390	\$ 11,310,679	\$ 10,665,220	\$ 10,661,679	\$ 10,016,220
Other Personnel Costs	699,845	661,063	412,087	620,072	357,128	588,072	325,128
Faculty Salaries (Higher Education Only)	13,035,979	13,788,656	15,329,004	13,536,835	13,417,559	13,436,835	13,287,559
Professional Salaries - Faculty Equivalent (Higher Education Only)	0	0	0	40,000	40,000	0	0
Professional Fees and Services	19,232	26,600	76,500	24,902	65,017	24,902	65,017
Fuels and Lubricants	110,355	125,000	24,000	121,441	20,685	121,441	20,685
Consumable Supplies	152,388	179,500	199,500	207,867	249,523	147,364	169,020
Utilities	1,672,251	1,832,890	1,821,800	1,220,562	1,486,880	1,220,562	1,486,880
Travel	0	145,219	196,281	138,827	160,800	138,827	160,800
Rent - Building	3,392	254,000	104,000	247,519	90,150	247,519	90,150
Rent - Machine and Other	180,672	306,900	336,900	298,779	291,991	298,779	291,991
Debt Service	1,019,951	1,017,183	1,939,686	845,583	724,189	845,583	724,189
Other Operating Expense	5,541,971	6,101,719	8,017,071	6,722,125	8,430,266	4,498,861	6,125,563
Client Services	37,699	15,000	38,000	5,000	5,000	0	0
Grants	0	0	0	0	0	1,533,058	1,533,058
Capital Expenditures	560,131	220,800	220,800	214,908	191,357	214,908	191,357
Total, Object-of-Expense Informational Listing	\$ 33,596,823	\$ 37,044,586	\$ 41,559,019	\$ 35,555,099	\$ 36,195,765	\$ 33,978,390	\$ 34,487,617
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,429,382	\$ 1,446,005	\$ 1,463,525	\$	\$	\$ 1,395,324	\$ 1,414,015
Group Insurance	2,918,757	3,124,827	3,348,463			2,954,776	3,089,584

TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Social Security	1,841,601	1,910,985	1,987,424			1,924,882	1,982,843
Subtotal, Employee Benefits	\$ 6,189,740	\$ 6,481,817	\$ 6,799,412	\$	\$	\$ 6,274,982	\$ 6,486,442
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 6,189,740	\$ 6,481,817	\$ 6,799,412	\$	\$	\$ 6,274,982	\$ 6,486,442
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate							
	35.59%	41%	41%	42%	42%	42%	42%
Number of Associate Degrees and Certificates Awarded Annually							
	1,235	1,157	1,214	1,241	1,241	1,241	1,241
Number of Minority Students Graduated Annually							
	348	348	397	417	437	417	437
Number of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC							
	1,915	2,000	2,250	2,250	2,250	2,250	2,250
Percent of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC							
	69%	62%	63%	63%	64%	63%	64%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment							
	5,097	5,237	5,970	6,269	6,582	6,269	6,582
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures							
	8.06%	9.44%	8.54%	8.54%	8.54%	8.54%	8.54%

TEXAS STATE TECHNICAL COLLEGE - FT. BEND

	<u>Expended 2015</u>	<u>Estimated 2016</u>	<u>Budgeted 2017</u>	<u>Requested 2018</u>	<u>2019</u>	<u>Recommended 2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ NA	\$ NA	\$ NA	\$ 5,910,661	\$ 5,902,687	\$ 1,410,661	\$ 1,402,687
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>NA</u>	<u>NA</u>	<u>NA</u>	<u>563,858</u>	<u>630,848</u>	<u>262,761</u>	<u>334,505</u>
Total, Method of Financing	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 6,474,519</u>	<u>\$ 6,533,535</u>	<u>\$ 1,673,422</u>	<u>\$ 1,737,192</u>
This bill pattern represents an estimated 47.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	NA	NA	NA	71.4	71.4	67.9	67.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ NA	\$ NA	\$ NA	\$ 0	\$ 0	\$ 104,209	\$ 108,963
A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 47,243</u>	<u>\$ 47,243</u>	<u>\$ 47,243</u>	<u>\$ 47,243</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 47,243</u>	<u>\$ 47,243</u>	<u>\$ 151,452</u>	<u>\$ 156,206</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ NA	\$ NA	\$ NA	\$ 174,926	\$ 235,217	\$ 174,926	\$ 235,217
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ NA	\$ NA	\$ NA	\$ 972,044	\$ 970,769	\$ 972,044	\$ 970,769
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 1,521,970</u>	<u>\$ 1,580,986</u>	<u>\$ 1,521,970</u>	<u>\$ 1,580,986</u>

TEXAS STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: STARTUP FUNDING	\$ NA	\$ NA	\$ NA	\$ 4,905,306	\$ 4,905,306	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - FT. BEND	\$ NA	\$ NA	\$ NA	\$ 6,474,519	\$ 6,533,535	\$ 1,673,422	\$ 1,737,192
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ NA	\$ NA	\$ NA	\$ 1,898,366	\$ 1,898,366	\$ 0	\$ 0
Other Personnel Costs	NA	NA	NA	19,200	19,200	0	0
Faculty Salaries (Higher Education Only)	NA	NA	NA	1,962,864	1,962,864	0	0
Professional Fees and Services	NA	NA	NA	50,000	50,000	0	0
Fuels and Lubricants	NA	NA	NA	10,000	10,000	0	0
Consumable Supplies	NA	NA	NA	50,000	50,000	0	0
Utilities	NA	NA	NA	300,000	300,000	0	0
Travel	NA	NA	NA	101,499	101,499	0	0
Rent - Building	NA	NA	NA	100,000	100,000	0	0
Rent - Machine and Other	NA	NA	NA	50,000	50,000	0	0
Debt Service	NA	NA	NA	972,044	970,769	972,044	970,769
Other Operating Expense	NA	NA	NA	960,546	1,020,837	654,135	719,180
Grants	NA	NA	NA	0	0	47,243	47,243
Total, Object-of-Expense Informational Listing	\$ NA	\$ NA	\$ NA	\$ 6,474,519	\$ 6,533,535	\$ 1,673,422	\$ 1,737,192
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ NA	\$ NA	\$ NA	\$	\$	\$ 133,837	\$ 135,630
Group Insurance	NA	NA	NA			306,047	320,011

TEXAS STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	NA	NA	NA			184,632	190,191
Subtotal, Employee Benefits	\$ NA	\$ NA	\$ NA	\$	\$	\$ 624,516	\$ 645,832
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ NA	\$ NA	\$ NA	\$	\$	\$ 624,516	\$ 645,832

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree or

Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate

	NA	NA	NA	36%	36%	36%	36%
--	----	----	----	-----	-----	-----	-----

Number of Associate Degrees and Certificates Awarded Annually

	NA	NA	NA	45	98	45	98
--	----	----	----	----	----	----	----

Number of Minority Students Graduated Annually

	NA	NA	NA	11	25	11	25
--	----	----	----	----	----	----	----

Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC

	NA	NA	NA	22	25	22	25
--	----	----	----	----	----	----	----

Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC

	NA	NA	NA	55%	55%	55%	55%
--	----	----	----	-----	-----	-----	-----

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ NA	\$ NA	\$ NA	\$ 4,170,844	\$ 4,157,826	\$ 1,170,844	\$ 1,157,826

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
GR Dedicated - Estimated Other Educational and General Income Account No. 770	NA	NA	NA	447,671	544,605	364,649	463,964
Total, Method of Financing	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 4,618,515</u>	<u>\$ 4,702,431</u>	<u>\$ 1,535,493</u>	<u>\$ 1,621,790</u>
This bill pattern represents an estimated 59.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	NA	NA	NA	38.3	38.3	35.9	35.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ NA	\$ NA	\$ NA	\$ 0	\$ 0	\$ 52,191	\$ 54,572
A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 65,548</u>	<u>\$ 65,548</u>	<u>\$ 65,548</u>	<u>\$ 65,548</u>
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 65,548</u>	<u>\$ 65,548</u>	<u>\$ 117,739</u>	<u>\$ 120,120</u>
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ NA	\$ NA	\$ NA	\$ 323,679	\$ 410,920	\$ 323,679	\$ 410,920
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ NA	\$ NA	\$ NA	\$ 719,075	\$ 715,750	\$ 719,075	\$ 715,750
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ NA</u>	<u>\$ 1,417,754</u>	<u>\$ 1,501,670</u>	<u>\$ 1,417,754</u>	<u>\$ 1,501,670</u>

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: SPECIAL ITEM SUPPORT							
Provide Special Item Support.							
C.1.1. Strategy: STARTUP FUNDING	\$ NA	\$ NA	\$ NA	\$ 3,135,213	\$ 3,135,213	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS	\$ NA	\$ NA	\$ NA	\$ 4,618,515	\$ 4,702,431	\$ 1,535,493	\$ 1,621,790
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ NA	\$ NA	\$ NA	\$ 1,331,208	\$ 1,331,208	\$ 0	\$ 0
Other Personnel Costs	NA	NA	NA	21,216	21,216	0	0
Faculty Salaries (Higher Education Only)	NA	NA	NA	1,270,084	1,270,084	0	0
Professional Fees and Services	NA	NA	NA	3,300	3,300	0	0
Fuels and Lubricants	NA	NA	NA	1,500	1,500	0	0
Consumable Supplies	NA	NA	NA	22,000	22,000	0	0
Utilities	NA	NA	NA	132,000	132,000	0	0
Travel	NA	NA	NA	39,250	39,250	0	0
Rent - Machine and Other	NA	NA	NA	9,000	9,000	0	0
Debt Service	NA	NA	NA	1,079,075	1,075,750	719,075	715,750
Other Operating Expense	NA	NA	NA	644,334	731,575	750,870	840,492
Client Services	NA	NA	NA	65,548	65,548	0	0
Grants	NA	NA	NA	0	0	65,548	65,548
Total, Object-of-Expense Informational Listing	\$ NA	\$ NA	\$ NA	\$ 4,618,515	\$ 4,702,431	\$ 1,535,493	\$ 1,621,790
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ NA	\$ NA	\$ NA	\$	\$	\$ 76,885	\$ 77,914
Group Insurance	NA	NA	NA			149,624	156,451

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Social Security	NA	NA	NA			106,065	109,259
Subtotal, Employee Benefits	\$ NA	\$ NA	\$ NA	\$	\$	\$ 332,574	\$ 343,624
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ NA	\$ NA	\$ NA	\$	\$	\$ 332,574	\$ 343,624

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	NA	NA	NA	35%	35%	35%	35%
Number of Associate Degrees and Certificates Awarded Annually	NA	NA	NA	85	90	85	90
Number of Minority Students Graduated Annually	NA	NA	NA	26	27	26	27
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	NA	NA	NA	22	64	22	64
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	NA	NA	NA	55%	55%	55%	55%

TEXAS A&M AGRILIFE RESEARCH

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 53,877,979	\$ 56,672,679	\$ 56,672,679	\$ 59,799,576	\$ 59,799,576	\$ 54,536,723	\$ 54,536,722

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
GR Dedicated - Clean Air Account No. 151	474,700	474,700	474,700	474,700	474,700	455,712	455,712
Federal Funds	9,202,351	9,156,520	9,156,520	9,156,520	9,156,520	9,156,520	9,156,520
<u>Other Funds</u>							
Feed Control Fund - Local No. 058, Locally Held, estimated	4,451,669	4,510,000	4,510,000	4,510,000	4,510,000	4,510,000	4,510,000
Sales Funds - Agricultural Experiment Station, Locally Held, estimated	705,557	852,503	852,503	852,503	852,503	852,503	852,503
Fertilizer Control Fund, Locally Held, estimated	1,176,943	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
Interagency Contracts	0	720,000	0	720,000	0	0	0
Indirect Cost Recovery, Locally Held, estimated	288,750	288,750	288,750	288,750	288,750	288,750	288,750
Subtotal, Other Funds	<u>\$ 6,622,919</u>	<u>\$ 7,596,253</u>	<u>\$ 6,876,253</u>	<u>\$ 7,596,253</u>	<u>\$ 6,876,253</u>	<u>\$ 6,876,253</u>	<u>\$ 6,876,253</u>
Total, Method of Financing	<u>\$ 70,177,949</u>	<u>\$ 73,900,152</u>	<u>\$ 73,180,152</u>	<u>\$ 77,027,049</u>	<u>\$ 76,307,049</u>	<u>\$ 71,025,208</u>	<u>\$ 71,025,207</u>
 This bill pattern represents an estimated 38.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	768.5	740.8	836.0	841.0	841.0	759.1	759.1
 Items of Appropriation:							
A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Agricultural and Life Sciences Research.							
A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH Conduct Agricultural and Life Sciences Research.	\$ 49,198,323	\$ 52,107,562	\$ 51,239,016	\$ 54,959,016	\$ 54,239,016	\$ 49,537,776	\$ 49,537,775
A.1.2. Strategy: FEEDYARD BEEF CATTLE PRODUCTION	<u>\$ 363,374</u>	<u>\$ 363,374</u>	<u>\$ 363,374</u>	<u>\$ 363,374</u>	<u>\$ 363,374</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal A: AGRICULTURAL/LIFE SCIENCES RESEARCH	<u>\$ 49,561,697</u>	<u>\$ 52,470,936</u>	<u>\$ 51,602,390</u>	<u>\$ 55,322,390</u>	<u>\$ 54,602,390</u>	<u>\$ 49,537,776</u>	<u>\$ 49,537,775</u>

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: REGULATORY SERVICES							
Provide Regulatory Services.							
B.1.1. Strategy: HONEY BEE REGULATION Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.	\$ 258,976	\$ 265,947	\$ 268,786	\$ 268,786	\$ 268,786	\$ 258,035	\$ 258,035
B.2.1. Strategy: FEED AND FERTILIZER PROGRAM Monitor and Evaluate Products Distributed in the State.	\$ 4,733,867	\$ 4,833,960	\$ 4,815,074	\$ 4,815,074	\$ 4,815,074	\$ 4,815,074	\$ 4,815,074
Total, Goal B: REGULATORY SERVICES	\$ 4,992,843	\$ 5,099,907	\$ 5,083,860	\$ 5,083,860	\$ 5,083,860	\$ 5,073,109	\$ 5,073,109
C. Goal: STAFF BENEFITS							
Maintain Staff Benefits Program for Eligible Employees and Retirees.							
C.1.1. Strategy: STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$ 1,183,530	\$ 1,152,626	\$ 1,176,106	\$ 1,176,106	\$ 1,176,106	\$ 1,176,106	\$ 1,176,106
C.1.2. Strategy: WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation Insurance.	\$ 127,795	\$ 134,449	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,000
C.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$ 49,523	\$ 49,023	\$ 49,201	\$ 49,201	\$ 49,201	\$ 49,201	\$ 49,201
C.1.4. Strategy: OASI Provide Funding for OASI.	\$ 797,433	\$ 797,248	\$ 812,198	\$ 812,198	\$ 812,198	\$ 812,198	\$ 812,198
Total, Goal C: STAFF BENEFITS	\$ 2,158,281	\$ 2,133,346	\$ 2,173,505	\$ 2,173,505	\$ 2,173,505	\$ 2,173,505	\$ 2,173,505
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 4,859,009	\$ 5,373,647	\$ 5,498,081	\$ 5,498,081	\$ 5,498,081	\$ 5,291,605	\$ 5,291,605
D.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	\$ 5,490,156	\$ 5,658,921	\$ 5,658,922	\$ 5,772,359	\$ 5,772,359	\$ 5,772,359	\$ 5,772,359
D.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	\$ 3,115,963	\$ 3,163,395	\$ 3,163,394	\$ 3,176,854	\$ 3,176,854	\$ 3,176,854	\$ 3,176,854
Total, Goal D: INDIRECT ADMINISTRATION	\$ 13,465,128	\$ 14,195,963	\$ 14,320,397	\$ 14,447,294	\$ 14,447,294	\$ 14,240,818	\$ 14,240,818
Grand Total, TEXAS A&M AGRILIFE RESEARCH	\$ 70,177,949	\$ 73,900,152	\$ 73,180,152	\$ 77,027,049	\$ 76,307,049	\$ 71,025,208	\$ 71,025,207

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 29,501,694	\$ 30,866,344	\$ 31,301,033	\$ 32,423,879	\$ 31,968,209	\$ 30,984,322	\$ 30,528,652
Other Personnel Costs	2,962,065	2,948,428	2,864,508	3,023,421	2,864,508	3,023,421	2,864,508
Professional Salaries - Faculty Equivalent (Higher Education Only)	20,903,814	21,471,568	22,114,722	22,364,722	22,364,722	21,234,722	21,234,722
Professional Fees and Services	625,464	642,144	640,000	640,000	640,000	640,000	640,000
Fuels and Lubricants	301,191	253,310	255,000	255,000	255,000	255,000	255,000
Consumable Supplies	601,378	573,119	516,000	558,191	516,000	534,191	492,000
Utilities	3,384,535	3,305,735	3,330,999	4,815,479	4,815,479	4,815,479	4,815,479
Travel	345,758	350,469	335,500	356,810	335,500	350,310	329,000
Rent - Building	60,275	5,870	5,900	5,900	5,900	5,900	5,900
Rent - Machine and Other	169,392	170,707	167,442	167,442	167,442	167,092	167,092
Other Operating Expense	8,318,750	9,194,232	8,637,708	8,404,865	8,362,949	6,003,431	6,681,514
Grants	1,507,715	1,463,534	1,461,344	1,461,340	1,461,340	1,461,340	1,461,340
Capital Expenditures	1,495,918	2,654,692	1,549,996	2,550,000	2,550,000	1,550,000	1,550,000
Total, Object-of-Expense Informational Listing	\$ 70,177,949	\$ 73,900,152	\$ 73,180,152	\$ 77,027,049	\$ 76,307,049	\$ 71,025,208	\$ 71,025,207
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,054,334	\$ 3,130,724	\$ 3,208,992	\$	\$	\$ 3,289,217	\$ 3,371,447
Group Insurance	9,341,523	9,072,932	9,723,461			8,878,714	9,283,796
Social Security	2,470,074	2,563,136	2,665,661			2,742,458	2,825,037
Subtotal, Employee Benefits	\$ 14,865,931	\$ 14,766,792	\$ 15,598,114	\$	\$	\$ 14,910,389	\$ 15,480,280
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 14,865,931	\$ 14,766,792	\$ 15,598,114	\$	\$	\$ 14,910,389	\$ 15,480,280

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Performance Measure Targets							
A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Outcome (Results/Impact):							
Percentage Change in Number of Patents, Disclosures, and Licenses	34.25%	(28)%	2%	2%	2%	2%	2%
A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Output (Volume):							
Number of Scientific Publications	2,399	1,831	2,400	2,400	2,400	2,400	2,400
Explanatory:							
Amount of External Sponsor Support	84,636,738	125,650,042	98,250,000	4,000,000	4,000,000	94,250,000	94,250,000
B. Goal: REGULATORY SERVICES							
B.1.1. Strategy: HONEY BEE REGULATION							
Output (Volume):							
Number of Bee Colonies Inspected	228,573	182,082	185,000	185,000	185,000	185,000	185,000
Number of Apiaries Inspected	226	194	225	225	225	225	225
B.2.1. Strategy: FEED AND FERTILIZER PROGRAM							
Output (Volume):							
Number of Feed and Fertilizer Samples Analyzed by the Agricultural Analytical Services Laboratory	6,648	6,234	7,000	7,000	7,000	7,000	7,000

TEXAS A&M AGRILIFE EXTENSION SERVICE

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 43,757,556	\$ 44,521,407	\$ 44,521,410	\$ 47,000,061	\$ 47,000,061	\$ 41,981,167	\$ 41,981,167
Federal Funds	12,188,586	13,417,980	13,417,980	13,417,980	13,417,980	13,417,980	13,417,980

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
<u>Other Funds</u>							
County Funds - Extension Programs Fund, Locally Held, estimated	9,805,086	9,805,086	9,805,086	9,805,086	9,805,086	9,250,086	9,250,086
Interagency Contracts	1,989,788	1,886,802	1,877,609	1,961,340	1,961,340	1,961,340	1,961,340
License Plate Trust Fund Account No. 0802, estimated	10,868	34,715	22,000	22,000	22,000	22,000	22,000
Subtotal, Other Funds	<u>\$ 11,805,742</u>	<u>\$ 11,726,603</u>	<u>\$ 11,704,695</u>	<u>\$ 11,788,426</u>	<u>\$ 11,788,426</u>	<u>\$ 11,233,426</u>	<u>\$ 11,233,426</u>
Total, Method of Financing	<u>\$ 67,751,884</u>	<u>\$ 69,665,990</u>	<u>\$ 69,644,085</u>	<u>\$ 72,206,467</u>	<u>\$ 72,206,467</u>	<u>\$ 66,632,573</u>	<u>\$ 66,632,573</u>
 This bill pattern represents an estimated 60.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	978.5	1,010.2	1,031.1	1,066.6	1,066.6	980.0	980.0
 Items of Appropriation:							
A. Goal: HEALTH AND SAFETY EDUCATION							
Educate Texans for Improving Their Health, Safety, and Well-Being.							
A.1.1. Strategy: HEALTH AND SAFETY EDUCATION	\$ 11,554,101	\$ 11,615,556	\$ 11,612,979	\$ 11,659,021	\$ 11,659,021	\$ 11,250,895	\$ 11,250,895
Conduct Education Programs: Nutrition, Safety and Dependent Care.							
 B. Goal: AGRICULTURE AND NATURAL RESOURCES							
Agriculture, Natural Resources, Economic and Environmental Education.							
B.1.1. Strategy: EXTEND ED ON AG, NAT RES & ECON DEV	\$ 34,918,588	\$ 35,904,250	\$ 35,896,411	\$ 38,469,272	\$ 38,469,272	\$ 34,756,774	\$ 34,756,774
Extend Education on Agriculture, Natural Resources & Economic Develop.							

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
C. Goal: LEADERSHIP DEVELOPMENT							
Foster Development of Responsible, Productive & Motivated Youth/Adults.							
C.1.1. Strategy: LEADERSHIP DEVELOPMENT Teach Leadership, Life, and Career Skills to Both Youth and Adults.	\$ 12,411,831	\$ 12,482,998	\$ 12,480,262	\$ 12,529,722	\$ 12,529,722	\$ 11,306,206	\$ 11,306,206
D. Goal: WILDLIFE MANAGEMENT							
Protect Resources and Property from Wildlife-related Damages.							
D.1.1. Strategy: WILDLIFE MANAGEMENT Provide Direct Control and Technical Assistance.	\$ 2,879,151	\$ 2,879,151	\$ 2,879,151	\$ 2,879,151	\$ 2,879,151	\$ 2,763,985	\$ 2,763,985
E. Goal: STAFF BENEFITS							
Maintain Staff Benefits Program for Eligible Employees and Retirees.							
E.1.1. Strategy: STAFF GROUP INSURANCE Staff Group Insurance Premiums.	\$ 1,286,176	\$ 1,769,075	\$ 1,786,766	\$ 1,733,163	\$ 1,733,163	\$ 1,733,163	\$ 1,733,163
E.1.2. Strategy: WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation Insurance.	\$ 218,003	\$ 249,617	\$ 252,113	\$ 244,550	\$ 244,550	\$ 240,314	\$ 240,314
E.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$ 50,904	\$ 48,261	\$ 49,227	\$ 50,211	\$ 50,211	\$ 49,660	\$ 49,660
E.1.4. Strategy: OASI Provide Funding for OASI.	<u>\$ 580,986</u>	<u>\$ 632,792</u>	<u>\$ 646,029</u>	<u>\$ 621,578</u>	<u>\$ 621,578</u>	<u>\$ 621,578</u>	<u>\$ 621,578</u>
Total, Goal E: STAFF BENEFITS	<u>\$ 2,136,069</u>	<u>\$ 2,699,745</u>	<u>\$ 2,734,135</u>	<u>\$ 2,649,502</u>	<u>\$ 2,649,502</u>	<u>\$ 2,644,715</u>	<u>\$ 2,644,715</u>
F. Goal: INDIRECT ADMINISTRATION							
F.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 2,423,803	\$ 2,712,249	\$ 2,745,034	\$ 2,745,034	\$ 2,745,034	\$ 2,635,233	\$ 2,635,233
F.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	\$ 610,959	\$ 633,261	\$ 633,262	\$ 632,695	\$ 632,695	\$ 632,695	\$ 632,695

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
F.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	\$ 817,382	\$ 738,780	\$ 662,851	\$ 642,070	\$ 642,070	\$ 642,070	\$ 642,070
Total, Goal F: INDIRECT ADMINISTRATION	\$ 3,852,144	\$ 4,084,290	\$ 4,041,147	\$ 4,019,799	\$ 4,019,799	\$ 3,909,998	\$ 3,909,998
Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE	<u>\$ 67,751,884</u>	<u>\$ 69,665,990</u>	<u>\$ 69,644,085</u>	<u>\$ 72,206,467</u>	<u>\$ 72,206,467</u>	<u>\$ 66,632,573</u>	<u>\$ 66,632,573</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 19,235,471	\$ 19,721,956	\$ 20,116,393	\$ 20,672,167	\$ 20,672,168	\$ 19,309,576	\$ 19,309,577
Other Personnel Costs	3,211,726	3,566,268	3,637,593	3,564,841	3,564,841	3,564,290	3,564,290
Professional Salaries - Faculty Equivalent (Higher Education Only)	9,859,996	10,411,351	10,619,578	11,219,578	11,219,578	10,393,920	10,393,920
Professional Salaries - Extension (Texas AgriLife Extension Svc)	27,248,820	27,648,516	28,005,385	28,405,384	28,405,384	26,136,526	26,136,526
Professional Fees and Services	168,469	252,403	252,403	247,355	247,355	247,355	247,355
Fuels and Lubricants	44,312	28,330	28,330	29,126	29,126	29,126	29,126
Consumable Supplies	244,097	117,109	117,109	118,246	118,246	118,246	118,246
Utilities	762,016	724,411	738,899	522,376	522,376	522,376	522,376
Travel	755,130	805,174	821,276	1,016,277	1,016,277	789,277	789,277
Rent - Building	82,666	77,796	77,796	77,796	77,796	77,796	77,796
Rent - Machine and Other	518,731	325,261	325,262	330,136	330,136	330,136	330,136
Other Operating Expense	4,578,964	5,221,331	4,132,964	5,497,885	5,497,884	4,608,649	4,608,648
Client Services	5,277	5,268	5,300	5,300	5,300	5,300	5,300
Grants	593,684	565,797	565,797	500,000	500,000	500,000	500,000
Capital Expenditures	<u>442,525</u>	<u>195,019</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 67,751,884</u>	<u>\$ 69,665,990</u>	<u>\$ 69,644,085</u>	<u>\$ 72,206,467</u>	<u>\$ 72,206,467</u>	<u>\$ 66,632,573</u>	<u>\$ 66,632,573</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,505,521	\$ 3,593,195	\$ 3,683,025	\$	\$	\$ 3,775,100	\$ 3,869,478
Group Insurance	13,108,701	15,248,328	16,341,632			13,712,583	14,338,208

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Social Security	<u>2,576,587</u>	<u>2,673,662</u>	<u>2,780,608</u>			<u>2,860,717</u>	<u>2,946,856</u>
Subtotal, Employee Benefits	<u>\$ 19,190,809</u>	<u>\$ 21,515,185</u>	<u>\$ 22,805,265</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,348,400</u>	<u>\$ 21,154,542</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 19,190,809</u>	<u>\$ 21,515,185</u>	<u>\$ 22,805,265</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,348,400</u>	<u>\$ 21,154,542</u>
Performance Measure Targets							
A. Goal: HEALTH AND SAFETY EDUCATION							
Outcome (Results/Impact):							
Educational Program Index Attainment	93	90.4	90	90	90	90	90
A.1.1. Strategy: HEALTH AND SAFETY EDUCATION							
Output (Volume):							
Direct Teaching Exposures	4,119,689	3,293,204	4,400,000	4,400,000	4,400,000	4,279,132	4,279,132
Efficiencies:							
Average Cost Per Educational Contact	2.27	3.15	2.65	2.65	2.65	2.65	2.65
Percentage of Direct Teaching Exposures Obtained through Distance Education	20%	20.8%	20%	20%	20%	20%	20%
B. Goal: AGRICULTURE AND NATURAL RESOURCES							
Outcome (Results/Impact):							
Educational Program Index Attainment	93.2	90.8	90	90	90	90	90
B.1.1. Strategy: EXTEND ED ON AG, NAT RES & ECON DEV							
Output (Volume):							
Direct Teaching Exposures	13,354,993	13,356,152	13,350,000	13,545,320	13,545,320	12,981,197	12,981,197
Efficiencies:							
Average Cost Per Educational Contact	2.69	2.65	2.7	2.7	2.7	2.7	2.7
Percentage of Direct Teaching Exposures Obtained through Distance Education	60%	68.8%	60%	60%	60%	60%	60%
C. Goal: LEADERSHIP DEVELOPMENT							
Outcome (Results/Impact):							
Educational Program Index Attainment	90.6	93.6	90	90	90	90	90
C.1.1. Strategy: LEADERSHIP DEVELOPMENT							
Output (Volume):							
Direct Teaching Exposures	5,435,250	5,116,391	5,450,000	5,450,000	5,450,000	5,319,833	5,319,833

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Efficiencies:							
Average Cost Per Educational Contact	1.95	2.41	2.25	2.25	2.25	2.25	2.25
Percentage of Direct Teaching Exposures Obtained through Distance Education	12%	14.8%	12%	12%	12%	12%	12%
D. Goal: WILDLIFE MANAGEMENT							
Outcome (Results/Impact):							
Percentage of Counties Receiving Direct Control Assistance	85%	87%	85%	80%	80%	80%	80%
D.1.1. Strategy: WILDLIFE MANAGEMENT							
Output (Volume):							
Number of Properties Provided Wildlife Damage Management Assistance	4,208	4,454	4,200	4,200	4,200	4,000	4,000
Number of Technical Assistance Projects	9,429	7,599	8,000	8,000	8,000	7,500	7,500

TEXAS A&M ENGINEERING EXPERIMENT STATION

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 16,034,033	\$ 17,274,273	\$ 21,273,815	\$ 24,486,417	\$ 23,484,710	\$ 20,542,045	\$ 20,540,338
GR Dedicated - Texas Emissions Reduction Plan Account No. 5071	462,043	462,043	462,043	462,044	462,042	443,562	443,561
Federal Funds	39,371,789	44,977,328	44,977,328	44,977,328	44,977,328	44,977,328	44,977,328
<u>Other Funds</u>							
Interagency Contracts	1,042,214	3,069,799	3,076,902	2,493,167	2,493,167	2,493,167	2,493,167
Other Funds	55,695,973	51,480,165	51,480,165	51,480,165	51,480,165	51,480,165	51,480,165

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Indirect Cost Recovery, Locally Held, estimated	2,058,665	3,008,182	3,008,182	3,008,182	3,008,182	3,008,182	3,008,182
Subtotal, Other Funds	<u>\$ 58,796,852</u>	<u>\$ 57,558,146</u>	<u>\$ 57,565,249</u>	<u>\$ 56,981,514</u>	<u>\$ 56,981,514</u>	<u>\$ 56,981,514</u>	<u>\$ 56,981,514</u>
Total, Method of Financing	<u>\$ 114,664,717</u>	<u>\$ 120,271,790</u>	<u>\$ 124,278,435</u>	<u>\$ 126,907,303</u>	<u>\$ 125,905,594</u>	<u>\$ 122,944,449</u>	<u>\$ 122,942,741</u>

This bill pattern represents an estimated 88.5% of this agency's estimated total available funds for the biennium.

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds**

	816.6	831.6	825.0	850.0	850.0	842.4	842.4
--	-------	-------	-------	-------	-------	-------	-------

Items of Appropriation:

A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

A.1.1. Strategy: RESEARCH PROGRAMS	\$ 94,192,715	\$ 99,850,243	\$ 98,857,347	\$ 100,680,449	\$ 100,680,447	\$ 100,161,967	\$ 100,161,966
A.2.1. Strategy: TECHNOLOGY TRANSFER	\$ 913,538	\$ 1,031,358	\$ 1,031,358	\$ 1,031,358	\$ 1,031,358	\$ 1,031,358	\$ 1,031,358
A.3.1. Strategy: WORKFORCE DEVELOPMENT	<u>\$ 5,772,609</u>	<u>\$ 3,800,153</u>	<u>\$ 3,800,153</u>	<u>\$ 6,924,023</u>	<u>\$ 5,924,023</u>	<u>\$ 3,479,651</u>	<u>\$ 3,479,651</u>

Total, Goal A: ENGINEERING RESEARCH	<u>\$ 100,878,862</u>	<u>\$ 104,681,754</u>	<u>\$ 103,688,858</u>	<u>\$ 108,635,830</u>	<u>\$ 107,635,828</u>	<u>\$ 104,672,976</u>	<u>\$ 104,672,975</u>
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

B. Goal: STAFF BENEFITS

Maintain staff benefits program for eligible employees and retirees.

B.1.1. Strategy: STAFF GROUP INSURANCE Provide funding for staff group insurance premiums.	\$ 2,593,645	\$ 2,708,077	\$ 2,708,077	\$ 2,708,077	\$ 2,708,077	\$ 2,708,077	\$ 2,708,077
B.1.2. Strategy: WORKERS' COMP INSURANCE Provide funding for workers' compensation insurance.	\$ 54,927	\$ 56,026	\$ 56,026	\$ 56,026	\$ 56,026	\$ 56,026	\$ 56,026
B.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide funding for unemployment insurance.	\$ 33,105	\$ 35,154	\$ 35,154	\$ 35,154	\$ 35,154	\$ 35,154	\$ 35,154
B.1.4. Strategy: OASI Provide funding for OASI.	<u>\$ 969,113</u>	<u>\$ 989,079</u>	<u>\$ 989,079</u>	<u>\$ 989,079</u>	<u>\$ 989,079</u>	<u>\$ 989,079</u>	<u>\$ 989,079</u>

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM Optional Retirement Program Differential.	\$ 61,579	\$ 43,530	\$ 43,530	\$ 43,530	\$ 43,530	\$ 43,530	\$ 43,530
Total, Goal B: STAFF BENEFITS	<u>\$ 3,712,369</u>	<u>\$ 3,831,866</u>	<u>\$ 3,831,866</u>	<u>\$ 3,831,866</u>	<u>\$ 3,831,866</u>	<u>\$ 3,831,866</u>	<u>\$ 3,831,866</u>
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 3,041,205	\$ 4,062,485	\$ 4,062,485	\$ 4,062,485	\$ 4,062,485	\$ 4,062,485	\$ 4,062,485
C.1.2. Strategy: INFRASTRUCTURE SUPPORT	\$ 7,032,281	\$ 7,695,685	\$ 7,695,685	\$ 5,577,220	\$ 5,577,220	\$ 5,577,220	\$ 5,577,220
C.1.3. Strategy: CENTER FOR INFRASTRUCTURE RENEWAL	\$ 0	\$ 0	\$ 4,999,541	\$ 4,799,902	\$ 4,798,195	\$ 4,799,902	\$ 4,798,195
Total, Goal C: INDIRECT ADMINISTRATION	<u>\$ 10,073,486</u>	<u>\$ 11,758,170</u>	<u>\$ 16,757,711</u>	<u>\$ 14,439,607</u>	<u>\$ 14,437,900</u>	<u>\$ 14,439,607</u>	<u>\$ 14,437,900</u>
Grand Total, TEXAS A&M ENGINEERING EXPERIMENT STATION	<u>\$ 114,664,717</u>	<u>\$ 120,271,790</u>	<u>\$ 124,278,435</u>	<u>\$ 126,907,303</u>	<u>\$ 125,905,594</u>	<u>\$ 122,944,449</u>	<u>\$ 122,942,741</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 37,339,011	\$ 39,367,688	\$ 39,376,786	\$ 40,965,364	\$ 41,322,239	\$ 41,975,364	\$ 42,332,239
Other Personnel Costs	2,715,643	4,371,201	4,371,201	4,495,483	4,433,201	4,433,483	4,371,201
Professional Salaries - Faculty Equivalent (Higher Education Only)	16,642,313	16,498,483	16,498,483	17,112,237	17,352,220	17,862,237	18,102,220
Professional Fees and Services	17,158,468	18,599,065	17,779,284	14,448,120	14,079,505	16,448,120	16,079,505
Fuels and Lubricants	69,596	9,022	9,022	8,815	8,815	8,815	8,815
Consumable Supplies	1,446,456	1,401,591	1,401,591	1,390,765	1,390,765	1,390,765	1,390,765
Utilities	3,008,877	2,727,536	2,727,536	3,026	3,026	3,026	3,026
Travel	4,139,475	3,329,250	2,829,250	3,578,522	3,578,522	3,330,522	3,330,522
Rent - Building	951,160	1,883,787	1,883,787	315,262	315,261	315,262	315,261
Rent - Machine and Other	255,442	362,939	362,939	345,908	345,908	345,908	345,908
Debt Service	0	0	4,999,541	4,799,902	4,798,195	4,799,902	4,798,195
Other Operating Expense	26,209,813	27,165,413	27,483,200	33,962,227	33,796,265	28,549,373	28,383,412
Capital Expenditures	<u>4,728,463</u>	<u>4,555,815</u>	<u>4,555,815</u>	<u>5,481,672</u>	<u>4,481,672</u>	<u>3,481,672</u>	<u>3,481,672</u>
Total, Object-of-Expense Informational Listing	<u>\$ 114,664,717</u>	<u>\$ 120,271,790</u>	<u>\$ 124,278,435</u>	<u>\$ 126,907,303</u>	<u>\$ 125,905,594</u>	<u>\$ 122,944,449</u>	<u>\$ 122,942,741</u>

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 826,132	\$ 846,794	\$ 867,964	\$	\$	\$ 889,663	\$ 911,905
Group Insurance	2,181,232	2,386,186	2,557,276			2,393,756	2,502,969
Social Security	951,814	987,675	1,027,181			1,056,774	1,088,595
Subtotal, Employee Benefits	\$ 3,959,178	\$ 4,220,655	\$ 4,452,421	\$	\$	\$ 4,340,193	\$ 4,503,469
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act							
	\$ 3,959,178	\$ 4,220,655	\$ 4,452,421	\$	\$	\$ 4,340,193	\$ 4,503,469
Performance Measure Targets							
A. Goal: ENGINEERING RESEARCH							
Outcome (Results/Impact):							
Leverage Ratio of General Revenue Appropriations to Total Funds (Excluding Infrastructure Funds)							
	15.1	15	15	15	15	15	15
Total Dollar Volume of Research (Millions)							
	164	124.4	175	175	175	175	175
Number of Formal License Agreements							
	12	12	22	22	22	22	22
A.1.1. Strategy: RESEARCH PROGRAMS							
Output (Volume):							
Dollar Volume of Research (Millions)							
	120.1	108	114	114	114	113.5	113.5
Number of Research Projects							
	4,838	4,145	4,252	4,252	4,252	4,252	4,252
Number of Collaborative Initiatives							
	874	964	1,094	1,094	1,094	1,094	1,094
Dollar Volume of Activities (Millions)							
	36.4	27.9	63	63	63	63	63
A.2.1. Strategy: TECHNOLOGY TRANSFER							
Output (Volume):							
Number of Patent Applications							
	62	62	65	65	65	65	65
A.3.1. Strategy: WORKFORCE DEVELOPMENT							
Output (Volume):							
Number of Students from Underrepresented Groups Participating in Agency Activities							
	14,219	15,693	16,000	16,000	16,000	16,000	16,000

TEXAS A&M TRANSPORTATION INSTITUTE

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 2,169,048	\$ 9,363,410	\$ 9,363,409	\$ 11,371,064	\$ 10,197,064	\$ 7,413,316	\$ 7,413,316
Federal Funds	13,605,909	14,014,086	14,504,579	15,064,747	15,595,212	15,064,747	15,595,212
<u>Other Funds</u>							
State Highway Fund No. 006	8,568,118	0	0	0	0	0	0
Appropriated Receipts	7,912,357	8,169,509	8,430,933	8,690,415	8,963,605	8,690,415	8,963,605
Interagency Contracts	25,867,184	26,565,598	27,229,738	27,858,836	28,558,270	27,858,836	28,558,270
Indirect Cost Recovery, Locally Held, estimated	10,214,928	10,623,525	10,995,348	11,298,373	11,671,242	11,298,373	11,671,242
Subtotal, Other Funds	<u>\$ 52,562,587</u>	<u>\$ 45,358,632</u>	<u>\$ 46,656,019</u>	<u>\$ 47,847,624</u>	<u>\$ 49,193,117</u>	<u>\$ 47,847,624</u>	<u>\$ 49,193,117</u>
Total, Method of Financing	<u>\$ 68,337,544</u>	<u>\$ 68,736,128</u>	<u>\$ 70,524,007</u>	<u>\$ 74,283,435</u>	<u>\$ 74,985,393</u>	<u>\$ 70,325,687</u>	<u>\$ 72,201,645</u>
This bill pattern represents an estimated 94.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-							
Appropriated Funds	434.6	441.2	434.7	442.7	442.7	419.7	419.7
Items of Appropriation:							
A. Goal: TRANSPORTATION RESEARCH							
Transportation Research, Dissemination & Transportation Education.							
A.1.1. Strategy: SPONSORED RESEARCH							
Sponsored Transportation Research.	\$ 53,813,569	\$ 54,501,959	\$ 55,989,809	\$ 59,646,843	\$ 60,025,219	\$ 55,689,095	\$ 57,241,471
A.1.2. Strategy: NATIONAL CENTERS							
Research/Education within the National Centers.	<u>\$ 4,362,667</u>	<u>\$ 3,940,679</u>	<u>\$ 4,051,390</u>	<u>\$ 4,084,474</u>	<u>\$ 4,208,582</u>	<u>\$ 4,084,474</u>	<u>\$ 4,208,582</u>
Total, Goal A: TRANSPORTATION RESEARCH	<u>\$ 58,176,236</u>	<u>\$ 58,442,638</u>	<u>\$ 60,041,199</u>	<u>\$ 63,731,317</u>	<u>\$ 64,233,801</u>	<u>\$ 59,773,569</u>	<u>\$ 61,450,053</u>

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
B. Goal: STAFF BENEFITS							
Maintain Staff Benefits Program for Eligible Employees and Retirees.							
B.1.1. Strategy: STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$ 2,174,224	\$ 2,186,906	\$ 2,243,789	\$ 2,290,511	\$ 2,350,959	\$ 2,290,511	\$ 2,350,959
B.1.2. Strategy: WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation Insurance.	\$ 50,545	\$ 50,839	\$ 52,161	\$ 53,247	\$ 54,652	\$ 53,247	\$ 54,652
B.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$ 28,999	\$ 29,169	\$ 29,927	\$ 30,551	\$ 31,357	\$ 30,551	\$ 31,357
B.1.4. Strategy: OASI Provide Funding for OASI.	<u>\$ 1,852,263</u>	<u>\$ 1,863,067</u>	<u>\$ 1,911,528</u>	<u>\$ 1,951,332</u>	<u>\$ 2,002,829</u>	<u>\$ 1,951,332</u>	<u>\$ 2,002,829</u>
Total, Goal B: STAFF BENEFITS	<u>\$ 4,106,031</u>	<u>\$ 4,129,981</u>	<u>\$ 4,237,405</u>	<u>\$ 4,325,641</u>	<u>\$ 4,439,797</u>	<u>\$ 4,325,641</u>	<u>\$ 4,439,797</u>
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 3,889,100	\$ 3,968,802	\$ 4,050,696	\$ 4,111,115	\$ 4,196,433	\$ 4,111,115	\$ 4,196,433
C.1.2. Strategy: INFRASTRUCTURE SUPPORT	<u>\$ 2,166,177</u>	<u>\$ 2,194,707</u>	<u>\$ 2,194,707</u>	<u>\$ 2,115,362</u>	<u>\$ 2,115,362</u>	<u>\$ 2,115,362</u>	<u>\$ 2,115,362</u>
Total, Goal C: INDIRECT ADMINISTRATION	<u>\$ 6,055,277</u>	<u>\$ 6,163,509</u>	<u>\$ 6,245,403</u>	<u>\$ 6,226,477</u>	<u>\$ 6,311,795</u>	<u>\$ 6,226,477</u>	<u>\$ 6,311,795</u>
Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE	<u>\$ 68,337,544</u>	<u>\$ 68,736,128</u>	<u>\$ 70,524,007</u>	<u>\$ 74,283,435</u>	<u>\$ 74,985,393</u>	<u>\$ 70,325,687</u>	<u>\$ 72,201,645</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 34,711,852	\$ 35,788,788	\$ 36,870,276	\$ 38,664,486	\$ 39,799,813	\$ 37,663,798	\$ 38,774,125
Other Personnel Costs	3,953,363	4,042,565	4,166,928	4,294,155	4,415,149	4,246,420	4,366,414
Professional Fees and Services	237,616	240,252	246,657	251,697	257,928	250,963	257,194
Fuels and Lubricants	10,466	10,600	10,889	11,195	11,497	11,139	11,441
Consumable Supplies	606,362	610,825	627,322	648,930	666,204	641,024	658,298
Utilities	733,899	802,319	804,362	312,206	320,633	310,660	319,087
Travel	1,719,887	1,728,808	1,775,881	1,828,014	1,877,367	1,814,661	1,864,014
Rent - Building	1,106,225	1,119,863	1,150,096	1,170,815	1,202,374	1,165,050	1,196,609
Rent - Machine and Other	739,665	747,890	768,303	789,612	810,933	785,741	807,062

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Other Operating Expense	20,318,788	20,200,967	20,642,408	22,884,291	22,177,560	20,008,197	20,501,466
Capital Expenditures	4,199,421	3,443,251	3,460,885	3,428,034	3,445,935	3,428,034	3,445,935
Total, Object-of-Expense Informational Listing	\$ 68,337,544	\$ 68,736,128	\$ 70,524,007	\$ 74,283,435	\$ 74,985,393	\$ 70,325,687	\$ 72,201,645
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,415,806	\$ 2,476,226	\$ 2,538,132	\$	\$	\$ 2,601,585	\$ 2,666,625
Group Insurance	840,105	1,176,910	1,261,295			1,141,208	1,193,276
Social Security	328,147	340,510	354,130			364,332	375,303
Subtotal, Employee Benefits	\$ 3,584,058	\$ 3,993,646	\$ 4,153,557	\$	\$	\$ 4,107,125	\$ 4,235,204
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,584,058	\$ 3,993,646	\$ 4,153,557	\$	\$	\$ 4,107,125	\$ 4,235,204
 Performance Measure Targets							
A. Goal: TRANSPORTATION RESEARCH							
Outcome (Results/Impact):							
Total Dollar Volume of Research	58,217,611	89,015,073	60,097,828	61,600,273	63,140,280	61,600,273	63,140,280
Leverage Ratio of Direct State Funding to Total Funds (Excluding Infrastructure Funds)	9.57	12.42	11.58	11.75	11.93	11.75	11.93
A.1.1. Strategy: SPONSORED RESEARCH							
Output (Volume):							
Number of TTI Patented Safety Devices Installed	905,132	919,047	937,572	957,572	977,772	957,572	977,772
Average Number of Students Involved in TTI Education and Research Activities	180	186	192	192	192	192	192
Dollar Volume of Research	53,835,562	61,139,769	56,046,438	57,329,901	58,883,542	57,329,901	58,883,542
A.1.2. Strategy: NATIONAL CENTERS							
Output (Volume):							
Average Number of Students Involved in National Centers Education and Research Activities	50	47	50	50	50	50	50
Dollar Volume of National Center Research	4,382,049	4,367,967	4,051,390	4,084,474	4,208,582	4,084,474	4,208,582

TEXAS A&M ENGINEERING EXTENSION SERVICE

	<u>Expended</u> <u>2015</u>	<u>Estimated</u> <u>2016</u>	<u>Budgeted</u> <u>2017</u>	<u>Requested</u> <u>2018</u>	<u>2019</u>	<u>Recommended</u> <u>2018</u>	<u>2019</u>
Method of Financing:							
General Revenue Fund	\$ 7,847,884	\$ 7,897,670	\$ 7,897,672	\$ 17,313,987	\$ 10,133,187	\$ 7,722,016	\$ 7,722,017
Federal Funds	22,772,593	21,337,725	20,795,000	20,792,528	20,792,528	20,792,528	20,792,528
<u>Other Funds</u>							
Appropriated Receipts	49,322,530	50,297,537	49,695,194	48,984,519	48,984,520	48,984,519	48,984,520
Interagency Contracts	322,465	998,616	998,616	998,616	998,616	998,616	998,616
Indirect Cost Recovery, Locally Held, estimated	5,073,713	4,826,089	4,726,000	4,726,316	4,726,316	4,726,316	4,726,316
Subtotal, Other Funds	<u>\$ 54,718,708</u>	<u>\$ 56,122,242</u>	<u>\$ 55,419,810</u>	<u>\$ 54,709,451</u>	<u>\$ 54,709,452</u>	<u>\$ 54,709,451</u>	<u>\$ 54,709,452</u>
Total, Method of Financing	<u>\$ 85,339,185</u>	<u>\$ 85,357,637</u>	<u>\$ 84,112,482</u>	<u>\$ 92,815,966</u>	<u>\$ 85,635,167</u>	<u>\$ 83,223,995</u>	<u>\$ 83,223,997</u>
This bill pattern represents an estimated 91.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-							
Appropriated Funds	543.2	541.3	546.0	564.0	564.0	543.0	543.0
Items of Appropriation:							
A. Goal: PROVIDE TRAINING							
Provide Training and Technical Assistance.							
A.1.1. Strategy: PUBLIC SECTOR TRAINING							
Provide Public Sector Training.	\$ 42,600,032	\$ 41,932,908	\$ 41,824,173	\$ 41,878,540	\$ 41,878,541	\$ 41,878,540	\$ 41,878,541
A.1.2. Strategy: PRIVATE SECTOR TRAINING							
Provide Private Sector Training.	<u>\$ 11,661,292</u>	<u>\$ 11,926,585</u>	<u>\$ 11,657,835</u>	<u>\$ 11,792,210</u>	<u>\$ 11,792,210</u>	<u>\$ 11,792,210</u>	<u>\$ 11,792,210</u>
Total, Goal A: PROVIDE TRAINING	<u>\$ 54,261,324</u>	<u>\$ 53,859,493</u>	<u>\$ 53,482,008</u>	<u>\$ 53,670,750</u>	<u>\$ 53,670,751</u>	<u>\$ 53,670,750</u>	<u>\$ 53,670,751</u>
B. Goal: PROVIDE TECHNICAL ASSISTANCE							
B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE	\$ 4,641,442	\$ 4,296,005	\$ 4,738,347	\$ 4,517,176	\$ 4,517,176	\$ 4,517,176	\$ 4,517,176

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested 2018	2019	Recommended 2018	2019
C. Goal: PROVIDE EMERGENCY RESPONSE							
C.1.1. Strategy: PROVIDE TX TASK FORCE 1 CAPABILITY Provide Texas Task Force One Capabilities.	\$ 6,858,300	\$ 7,024,565	\$ 5,269,375	\$ 15,487,770	\$ 8,306,970	\$ 6,146,970	\$ 6,146,970
D. Goal: STAFF BENEFITS Maintain Staff Benefits Program for Eligible Employees and Retirees.							
D.1.1. Strategy: STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$ 4,180,185	\$ 4,312,219	\$ 4,412,517	\$ 4,362,368	\$ 4,362,368	\$ 4,362,368	\$ 4,362,368
D.1.2. Strategy: WORKERS' COMPENSATION INSURANCE Provide Funding for Workers' Compensation Insurance.	\$ 34,862	\$ 54,100	\$ 55,300	\$ 54,700	\$ 54,700	\$ 54,700	\$ 54,700
D.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$ 116,847	\$ 117,522	\$ 120,242	\$ 118,882	\$ 118,882	\$ 118,882	\$ 118,882
D.1.4. Strategy: OASI Provide funding for OASI.	\$ 2,400,700	\$ 2,414,334	\$ 2,420,750	\$ 2,417,542	\$ 2,417,542	\$ 2,417,542	\$ 2,417,542
Total, Goal D: STAFF BENEFITS	\$ 6,732,594	\$ 6,898,175	\$ 7,008,809	\$ 6,953,492	\$ 6,953,492	\$ 6,953,492	\$ 6,953,492
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 10,358,736	\$ 10,332,180	\$ 10,653,528	\$ 10,492,854	\$ 10,492,854	\$ 10,241,683	\$ 10,241,684
E.1.2. Strategy: INFRASTRUCTURE SUPPORT	\$ 2,486,789	\$ 2,947,219	\$ 2,960,415	\$ 1,693,924	\$ 1,693,924	\$ 1,693,924	\$ 1,693,924
Total, Goal E: INDIRECT ADMINISTRATION	\$ 12,845,525	\$ 13,279,399	\$ 13,613,943	\$ 12,186,778	\$ 12,186,778	\$ 11,935,607	\$ 11,935,608
Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE	\$ 85,339,185	\$ 85,357,637	\$ 84,112,482	\$ 92,815,966	\$ 85,635,167	\$ 83,223,995	\$ 83,223,997
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 35,042,472	\$ 35,245,750	\$ 35,339,425	\$ 35,764,845	\$ 35,764,845	\$ 34,924,445	\$ 34,924,445
Other Personnel Costs	4,519,694	4,655,849	4,780,847	4,838,484	4,838,484	4,673,684	4,673,684
Professional Fees and Services	612,796	394,270	426,500	410,386	410,386	410,386	410,386
Fuels and Lubricants	22,480	16,578	17,100	16,752	16,752	16,752	16,752
Consumable Supplies	998,985	272,760	465,008	723,873	723,873	348,873	348,873
Utilities	1,654,031	1,679,668	1,720,000	659,673	659,673	659,673	659,673
Travel	7,188,128	6,460,527	6,896,643	6,818,829	6,818,829	6,677,319	6,677,319

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

	<u>Expended</u>	<u>Estimated</u>	<u>Budgeted</u>	<u>Requested</u>		<u>Recommended</u>	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Rent - Building	413,867	291,888	247,000	224,584	224,584	224,584	224,584
Rent - Machine and Other	604,220	501,432	547,000	522,301	522,301	522,301	522,301
Other Operating Expense	<u>34,282,512</u>	<u>35,838,915</u>	<u>33,672,959</u>	<u>42,836,239</u>	<u>35,655,440</u>	<u>34,765,978</u>	<u>34,765,980</u>
Total, Object-of-Expense Informational Listing	<u>\$ 85,339,185</u>	<u>\$ 85,357,637</u>	<u>\$ 84,112,482</u>	<u>\$ 92,815,966</u>	<u>\$ 85,635,167</u>	<u>\$ 83,223,995</u>	<u>\$ 83,223,997</u>
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,505,610	\$ 1,543,266	\$ 1,581,848	\$	\$	\$ 1,621,394	\$ 1,661,929
Group Insurance	338,464	618,092	662,410			596,432	623,644
Social Security	<u>223,149</u>	<u>231,556</u>	<u>240,819</u>			<u>247,756</u>	<u>255,217</u>
Subtotal, Employee Benefits	<u>\$ 2,067,223</u>	<u>\$ 2,392,914</u>	<u>\$ 2,485,077</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,465,582</u>	<u>\$ 2,540,790</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,067,223</u>	<u>\$ 2,392,914</u>	<u>\$ 2,485,077</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,465,582</u>	<u>\$ 2,540,790</u>
 Performance Measure Targets							
A. Goal: PROVIDE TRAINING							
Outcome (Results/Impact):							
Leverage Ratio of General Revenue Appropriations to Total Funds (Excluding Infrastructure Funds)	0.08	0.08	0.08	0.08	0.08	0.08	0.08
A.1.1. Strategy: PUBLIC SECTOR TRAINING							
Output (Volume):							
Number of Student Contact Hours	1,697,443	1,468,476	1,515,924	1,455,287	1,455,287	1,455,287	1,455,287
 B. Goal: PROVIDE TECHNICAL ASSISTANCE							
B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Service Contact Hours	150,842	151,310	59,880	56,728	56,728	56,728	56,728

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
C. Goal: PROVIDE EMERGENCY RESPONSE							
C.1.1. Strategy: PROVIDE TX TASK FORCE 1 CAPABILITY							
Output (Volume):							
Number of Emergency Response Teams Operationally Ready	27	27	27	27	27	27	27
Number of Hours Spent on Emergency Response	126,024	129,336	33,832	36,856	36,856	36,856	36,856

TEXAS A&M FOREST SERVICE

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 12,149,835	\$ 11,057,262	\$ 11,057,260	\$ 11,064,113	\$ 11,064,110	\$ 9,373,542	\$ 9,373,539
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	21,134,545	21,140,483	21,140,483	23,140,483	23,140,483	22,140,483	22,140,483
Subtotal, General Revenue Fund	<u>\$ 33,284,380</u>	<u>\$ 32,197,745</u>	<u>\$ 32,197,743</u>	<u>\$ 34,204,596</u>	<u>\$ 34,204,593</u>	<u>\$ 31,514,025</u>	<u>\$ 31,514,022</u>
<u>General Revenue Fund - Dedicated</u>							
Volunteer Fire Department Assistance Account No. 5064	19,577,092	31,062,654	31,062,654	18,562,654	18,562,654	18,562,654	18,562,654
Rural Volunteer Fire Department Insurance Account No. 5066, estimated	1,341,937	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Subtotal, General Revenue Fund - Dedicated	<u>\$ 20,919,029</u>	<u>\$ 32,527,654</u>	<u>\$ 32,527,654</u>	<u>\$ 20,027,654</u>	<u>\$ 20,027,654</u>	<u>\$ 20,027,654</u>	<u>\$ 20,027,654</u>
Federal Funds	5,584,962	3,073,092	3,444,533	3,444,533	3,444,533	3,444,533	3,444,533
<u>Other Funds</u>							
Appropriated Receipts	696,335	745,191	753,691	753,691	753,691	753,691	753,691

TEXAS A&M FOREST SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
License Plate Trust Fund Account No. 0802, estimated	4,680	5,548	5,000	5,000	5,000	5,000	5,000
Subtotal, Other Funds	\$ 701,015	\$ 750,739	\$ 758,691	\$ 758,691	\$ 758,691	\$ 758,691	\$ 758,691
Total, Method of Financing	\$ 60,489,386	\$ 68,549,230	\$ 68,928,621	\$ 58,435,474	\$ 58,435,471	\$ 55,744,903	\$ 55,744,900
 This bill pattern represents an estimated 90% of this agency's estimated total available funds for the biennium.							
 Number of Full-Time-Equivalents (FTE)-Appropriated Funds							
	450.8	473.0	558.2	558.2	558.2	501.1	501.1
 Items of Appropriation:							
<u>Administration</u>							
Hazardous Duty Pay	\$ 13,440	\$ 15,420	\$ 14,130	\$ 14,130	\$ 14,130	\$ 14,130	\$ 14,130
Indirect Administration	\$ 2,138,006	\$ 2,336,998	\$ 2,395,118	\$ 2,395,118	\$ 2,395,118	\$ 2,395,118	\$ 2,395,118
Infrastructure Inside Brazos County	\$ 336,986	\$ 368,314	\$ 367,631	\$ 124,686	\$ 124,686	\$ 124,686	\$ 124,686
Infrastructure Outside Brazos County	\$ 801,175	\$ 867,064	\$ 910,015	\$ 774,093	\$ 774,093	\$ 774,093	\$ 774,093
Old Age Survivor's Insurance	\$ 311,257	\$ 329,477	\$ 363,653	\$ 363,653	\$ 363,653	\$ 363,653	\$ 363,653
Staff Group Insurance Premiums	\$ 1,707,094	\$ 959,709	\$ 996,789	\$ 996,789	\$ 996,789	\$ 996,789	\$ 996,789
Unemployment Insurance	\$ 2,514	\$ 2,874	\$ 2,919	\$ 2,919	\$ 2,919	\$ 2,919	\$ 2,919
Workers' Compensation Insurance	\$ 190,605	\$ 208,748	\$ 207,440	\$ 207,440	\$ 207,440	\$ 207,440	\$ 207,440
Subtotal, Administration	\$ 5,501,077	\$ 5,088,604	\$ 5,257,695	\$ 4,878,828	\$ 4,878,828	\$ 4,878,828	\$ 4,878,828
 <u>Develop Forest Resources</u>							
Forest/Tree Resources Enhancement	\$ 1,257,414	\$ 1,592,594	\$ 1,724,976	\$ 1,724,976	\$ 1,724,976	\$ 1,724,976	\$ 1,724,976
Forestry Leadership	\$ 5,412,437	\$ 5,914,724	\$ 6,107,740	\$ 6,118,306	\$ 6,118,306	\$ 4,857,200	\$ 4,857,200
Subtotal, Develop Forest Resources	\$ 6,669,851	\$ 7,507,318	\$ 7,832,716	\$ 7,843,282	\$ 7,843,282	\$ 6,582,176	\$ 6,582,176

TEXAS A&M FOREST SERVICE
(Continued)

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
<u>Protect Forest - Grants</u>							
Texas Instate Fire Mutual Aid System Grants	\$ 999,650	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000
Texas Wildfire Protection Plan - Volunteer Fire Department Grants	\$ 14,824,428	\$ 25,959,601	\$ 25,959,601	\$ 25,959,601	\$ 25,959,601	\$ 14,459,601	\$ 14,459,601
Subtotal, Protect Forest - Grants	<u>\$ 15,824,078</u>	<u>\$ 26,959,601</u>	<u>\$ 26,959,601</u>	<u>\$ 27,959,601</u>	<u>\$ 27,959,601</u>	<u>\$ 15,459,601</u>	<u>\$ 15,459,601</u>
<u>Protect Forest-Operations</u>							
Forest Insects and Diseases	\$ 605,455	\$ 734,635	\$ 836,794	\$ 836,794	\$ 836,794	\$ 836,794	\$ 836,794
Texas Wildfire Protection Plan - Operations	\$ 31,888,925	\$ 28,259,072	\$ 28,041,815	\$ 28,416,969	\$ 28,416,966	\$ 27,987,504	\$ 27,987,501
Subtotal, Protect Forest-Operations	<u>\$ 32,494,380</u>	<u>\$ 28,993,707</u>	<u>\$ 28,878,609</u>	<u>\$ 29,253,763</u>	<u>\$ 29,253,760</u>	<u>\$ 28,824,298</u>	<u>\$ 28,824,295</u>
Total, Items of Appropriation	<u>\$ 60,489,386</u>	<u>\$ 68,549,230</u>	<u>\$ 68,928,621</u>	<u>\$ 69,935,474</u>	<u>\$ 69,935,471</u>	<u>\$ 55,744,903</u>	<u>\$ 55,744,900</u>
Supplemental Appropriations Made in Riders:	\$ 0	\$ 0	\$ 0	\$ 11,500,000	\$ 11,500,000	\$ 0	\$ 0
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 19,021,515	\$ 22,082,383	\$ 22,617,819	\$ 22,666,876	\$ 22,666,876	\$ 22,666,876	\$ 22,666,876
Other Personnel Costs	1,614,675	1,365,471	1,401,473	1,403,971	1,403,971	1,380,415	1,380,415
Professional Fees and Services	334,345	85,200	127,100	127,100	127,100	127,100	127,100
Fuels and Lubricants	1,001,308	1,578,660	1,623,965	1,623,965	1,623,965	1,353,899	1,353,899
Consumable Supplies	651,469	858,429	889,390	904,390	904,390	827,239	827,239
Utilities	881,918	898,268	885,815	849,874	849,874	716,999	716,999
Travel	1,075,572	1,022,430	943,577	943,577	943,577	867,885	867,885
Rent - Building	417,600	526,806	528,784	522,190	522,190	518,690	518,690
Rent - Machine and Other	315,958	311,507	326,072	326,072	326,072	279,490	279,490
Other Operating Expense	10,986,910	5,475,503	5,713,731	5,696,562	5,696,562	5,084,878	5,084,878
Client Services	64,245	0	0	0	0	0	0
Grants	15,866,266	27,000,149	26,964,601	27,964,601	27,964,601	15,464,601	15,464,601
Capital Expenditures	<u>8,257,605</u>	<u>7,344,424</u>	<u>6,906,294</u>	<u>6,906,296</u>	<u>6,906,293</u>	<u>6,456,831</u>	<u>6,456,828</u>
Total, Object-of-Expense Informational Listing	<u>\$ 60,489,386</u>	<u>\$ 68,549,230</u>	<u>\$ 68,928,621</u>	<u>\$ 69,935,474</u>	<u>\$ 69,935,471</u>	<u>\$ 55,744,903</u>	<u>\$ 55,744,900</u>

TEXAS A&M FOREST SERVICE
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,237,822	\$ 1,268,780	\$ 1,300,500	\$	\$	\$ 1,333,012	\$ 1,366,337
Group Insurance	2,946,153	3,877,491	4,155,507			4,049,464	4,234,218
Social Security	1,204,614	1,249,999	1,299,999			1,337,452	1,377,724
Subtotal, Employee Benefits	\$ 5,388,589	\$ 6,396,270	\$ 6,756,006	\$	\$	\$ 6,719,928	\$ 6,978,279
<u>Debt Service</u>							
Lease Payments	\$ 8,224	\$ 8,421	\$ 8,501	\$	\$	\$ 254	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 5,396,813	\$ 6,404,691	\$ 6,764,507	\$	\$	\$ 6,720,182	\$ 6,978,279
Performance Measure Targets							
Outcome (Results/Impact):							
Number of Acres Impacted through Windbreak and Wildlife							
Habitat Seedlings Sold	2,875	2,902	20,000	3,000	3,000	3,000	3,000
Number of Trees Saved from Spread of Oak Wilt Disease	22,400	28,435	15,000	15,000	15,000	15,000	15,000
Output (Volume):							
Number of Acres of Reforestation on Nonindustrial Private Forestland in East Texas							
Number of Resource Development Assists	10,573	9,613	44,000	30,000	30,000	30,000	30,000
Number of Resource Development Assists	21,695	36,952	20,000	20,000	20,000	22,000	22,000
Output (Volume):							
Number of Community Assists	476	455	500	500	500	500	500
Number of Windbreak and Wildlife Habitat Seedlings Sold	58,046	58,592	120,000	60,000	60,000	60,000	60,000
Output (Volume):							
Number of Property Owners Provided with Oak Wilt Information	68,042	67,800	50,000	68,000	68,000	68,000	68,000

TEXAS A&M FOREST SERVICE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Outcome (Results/Impact):							
Saved - To- Lost Ratio of Resource and Property Values from Wildfire	7.32	3.52	6	6	6	6	6
Output (Volume):							
Number of Contact Hours of Firefighter and Emergency Responder Training	75,522	62,085	50,000	50,000	50,000	50,000	50,000
Number of Hours Spent For Emergency Response	33,844	132,550	66,842	67,000	67,000	67,000	67,000
Market Value of Assistance Provided to Fire Departments	21,112,327	35,401,726	28,500,000	28,500,000	28,500,000	28,500,000	28,500,000

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Method of Financing:							
General Revenue Fund	\$ 8,900,130	\$ 8,974,420	\$ 8,974,422	\$ 10,171,807	\$ 9,632,057	\$ 8,668,930	\$ 8,669,180
Federal Funds	201,804	202,000	326,000	326,000	326,000	326,000	326,000
<u>Other Funds</u>							
Drug Testing Laboratory Fee Revenue, estimated	938,470	995,970	995,970	961,878	961,878	961,878	961,878
Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated	9,607,538	9,020,299	9,775,024	9,053,675	9,053,675	9,053,675	9,053,675
Subtotal, Other Funds	<u>\$ 10,546,008</u>	<u>\$ 10,016,269</u>	<u>\$ 10,770,994</u>	<u>\$ 10,015,553</u>	<u>\$ 10,015,553</u>	<u>\$ 10,015,553</u>	<u>\$ 10,015,553</u>
Total, Method of Financing	<u>\$ 19,647,942</u>	<u>\$ 19,192,689</u>	<u>\$ 20,071,416</u>	<u>\$ 20,513,360</u>	<u>\$ 19,973,610</u>	<u>\$ 19,010,483</u>	<u>\$ 19,010,733</u>

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
This bill pattern represents an estimated 99.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	154.8	157.5	165.0	174.0	174.0	161.0	161.0
Items of Appropriation:							
A. Goal: DIAGNOSTIC AND DRUG TESTING							
Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.							
A.1.1. Strategy: DIAGNOSTIC SERVICES Provide Diagnostic Service and Disease Surveillance.	\$ 11,431,447	\$ 11,356,835	\$ 11,951,558	\$ 13,241,558	\$ 12,701,558	\$ 11,738,681	\$ 11,738,681
A.2.1. Strategy: DRUG TESTING SERVICE Provide Drug Testing Service.	\$ 1,062,724	\$ 862,600	\$ 857,870	\$ 857,870	\$ 857,870	\$ 857,870	\$ 857,870
Total, Goal A: DIAGNOSTIC AND DRUG TESTING	\$ 12,494,171	\$ 12,219,435	\$ 12,809,428	\$ 14,099,428	\$ 13,559,428	\$ 12,596,551	\$ 12,596,551
B. Goal: STAFF BENEFITS							
Maintain Staff Benefits Program for Eligible Employees and Retirees.							
B.1.1. Strategy: STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$ 829,345	\$ 864,908	\$ 881,844	\$ 846,571	\$ 846,571	\$ 846,571	\$ 846,571
B.1.2. Strategy: WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation Insurance.	\$ 13,092	\$ 13,215	\$ 13,933	\$ 13,376	\$ 13,376	\$ 13,376	\$ 13,376
B.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$ 32,054	\$ 10,278	\$ 10,836	\$ 10,403	\$ 10,403	\$ 10,403	\$ 10,403
B.1.4. Strategy: OASI Provide Funding for OASI.	\$ 374,888	\$ 402,335	\$ 426,161	\$ 404,164	\$ 404,164	\$ 404,164	\$ 404,164
B.1.5. Strategy: OPTIONAL RETIREMENT PROGRAM Optional Retirement Program Differential.	\$ 3,230	\$ 3,739	\$ 3,942	\$ 3,784	\$ 3,784	\$ 3,784	\$ 3,784
Total, Goal B: STAFF BENEFITS	\$ 1,252,609	\$ 1,294,475	\$ 1,336,716	\$ 1,278,298	\$ 1,278,298	\$ 1,278,298	\$ 1,278,298

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 1,623,652	\$ 1,535,182	\$ 1,575,743	\$ 1,575,742	\$ 1,575,742	\$ 1,575,742	\$ 1,575,742
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	\$ 1,117,390	\$ 953,929	\$ 1,149,568	\$ 549,649	\$ 549,649	\$ 549,649	\$ 549,649
C.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	\$ 160,120	\$ 189,668	\$ 199,961	\$ 82,043	\$ 82,043	\$ 82,043	\$ 82,043
C.2.1. Strategy: DEBT SERVICE - COLLEGE STATION	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 2,928,200</u>	<u>\$ 2,928,450</u>	<u>\$ 2,928,200</u>	<u>\$ 2,928,450</u>
Total, Goal C: INDIRECT ADMINISTRATION	<u>\$ 5,901,162</u>	<u>\$ 5,678,779</u>	<u>\$ 5,925,272</u>	<u>\$ 5,135,634</u>	<u>\$ 5,135,884</u>	<u>\$ 5,135,634</u>	<u>\$ 5,135,884</u>
Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	<u>\$ 19,647,942</u>	<u>\$ 19,192,689</u>	<u>\$ 20,071,416</u>	<u>\$ 20,513,360</u>	<u>\$ 19,973,610</u>	<u>\$ 19,010,483</u>	<u>\$ 19,010,733</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 8,540,507	\$ 8,794,145	\$ 9,262,839	\$ 9,777,781	\$ 9,777,781	\$ 8,872,781	\$ 8,872,781
Other Personnel Costs	1,006,609	936,438	973,255	941,143	941,143	941,143	941,143
Professional Salaries - Faculty Equivalent (Higher Education Only)	31,865	35,000	36,899	36,899	36,899	36,899	36,899
Professional Fees and Services	327,329	221,881	210,186	208,921	208,921	208,921	208,921
Fuels and Lubricants	22,915	14,770	15,571	15,571	15,571	6,571	6,571
Consumable Supplies	2,225,109	2,274,791	2,393,036	2,393,036	2,393,036	2,393,036	2,393,036
Utilities	437,407	396,060	565,395	81,278	81,278	81,278	81,278
Travel	141,803	151,081	144,451	174,450	174,450	140,573	140,573
Rent - Building	12,274	12,587	3,270	3,270	3,270	3,270	3,270
Rent - Machine and Other	55,912	42,602	44,414	44,414	44,414	44,414	44,414
Debt Service	3,000,000	3,000,000	3,000,000	2,928,200	2,928,450	2,928,200	2,928,450
Other Operating Expense	3,440,290	3,129,097	3,255,451	3,358,922	3,228,922	3,213,922	3,213,922
Grants	225,000	89,475	89,475	89,475	89,475	89,475	89,475
Capital Expenditures	<u>180,922</u>	<u>94,762</u>	<u>77,174</u>	<u>460,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 19,647,942</u>	<u>\$ 19,192,689</u>	<u>\$ 20,071,416</u>	<u>\$ 20,513,360</u>	<u>\$ 19,973,610</u>	<u>\$ 19,010,483</u>	<u>\$ 19,010,733</u>

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 510,544	\$ 523,313	\$ 536,396	\$	\$	\$ 549,806	\$ 563,551
Group Insurance	496,763	576,627	617,971			506,114	529,205
Social Security	210,147	218,065	226,788			233,321	240,347
Subtotal, Employee Benefits	\$ 1,217,454	\$ 1,318,005	\$ 1,381,155	\$	\$	\$ 1,289,241	\$ 1,333,103
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act							
	\$ 1,217,454	\$ 1,318,005	\$ 1,381,155	\$	\$	\$ 1,289,241	\$ 1,333,103
Performance Measure Targets							
A. Goal: DIAGNOSTIC AND DRUG TESTING							
Outcome (Results/Impact):							
Number of Diagnostic Services Rendered	771,686	796,384	837,064	845,435	862,343	845,435	862,343
Percent of Animals Testing Drug Free	99%	98%	99%	99%	99%	99%	99%
A.1.1. Strategy: DIAGNOSTIC SERVICES							
Output (Volume):							
Number of Cases Submitted and Examined	143,911	149,435	153,620	156,693	159,826	156,693	159,826
Number of Surveillance Tests Performed for Agents of Bio- or Eco-terrorism	259,409	270,618	275,000	275,000	275,000	275,000	275,000
A.2.1. Strategy: DRUG TESTING SERVICE							
Output (Volume):							
Number of Animals Tested	7,919	4,340	4,920	4,920	4,920	4,920	4,920

RETIREMENT AND GROUP INSURANCE

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 29,831,959	\$ 34,118,939	\$ 36,696,638	\$ 39,344,236	\$ 42,556,021	\$ 38,771,180	\$ 41,012,376
Federal Funds, estimated	4,912,470	5,755,530	6,107,243	6,478,432	6,909,274	6,379,786	6,672,609
Other Special State Funds, estimated	<u>1,330,468</u>	<u>1,615,210</u>	<u>1,685,732</u>	<u>1,765,354</u>	<u>1,848,650</u>	<u>1,736,732</u>	<u>1,791,041</u>
Total, Method of Financing	<u>\$ 36,074,897</u>	<u>\$ 41,489,679</u>	<u>\$ 44,489,613</u>	<u>\$ 47,588,022</u>	<u>\$ 51,313,945</u>	<u>\$ 46,887,698</u>	<u>\$ 49,476,026</u>
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT - PUBLIC EDUCATION Retirement - Public Education. Estimated.	\$ 6,918,770	\$ 9,552,289	\$ 9,600,050	\$ 9,792,975	\$ 9,792,975	\$ 9,600,050	\$ 9,600,050
A.1.2. Strategy: RETIREMENT- HIGHER EDUCATION Retirement - Higher Education. Estimated.	\$ 1,132,908	\$ 1,564,131	\$ 1,571,951	\$ 1,603,541	\$ 1,603,541	\$ 1,571,951	\$ 1,571,951
A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION Group Insurance - Public Education Contributions. Estimated.	\$ 19,760,541	\$ 21,417,669	\$ 23,377,901	\$ 25,276,218	\$ 27,748,592	\$ 24,943,912	\$ 26,627,034
A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION Group Insurance - Higher Education Contributions. Estimated.	<u>\$ 8,262,678</u>	<u>\$ 8,955,590</u>	<u>\$ 9,939,711</u>	<u>\$ 10,915,288</u>	<u>\$ 12,168,837</u>	<u>\$ 10,771,785</u>	<u>\$ 11,676,991</u>
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	<u>\$ 36,074,897</u>	<u>\$ 41,489,679</u>	<u>\$ 44,489,613</u>	<u>\$ 47,588,022</u>	<u>\$ 51,313,945</u>	<u>\$ 46,887,698</u>	<u>\$ 49,476,026</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 36,074,897</u>	<u>\$ 41,489,679</u>	<u>\$ 44,489,613</u>	<u>\$ 47,588,022</u>	<u>\$ 51,313,945</u>	<u>\$ 46,887,698</u>	<u>\$ 49,476,026</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 229,698,558	\$ 238,435,527	\$ 247,734,549	\$ 254,675,305	\$ 262,144,280	\$ 254,675,305	\$ 262,144,280
General Revenue Dedicated Accounts, estimated	50,102,655	51,990,319	54,069,932	55,627,670	57,302,689	55,627,670	57,302,689
Federal Funds, estimated	1,627,721	1,718,300	1,721,805	1,717,593	1,714,054	1,717,593	1,714,054
Other Special State Funds, estimated	12,057,528	12,584,779	12,926,657	13,165,804	13,425,363	13,165,804	13,425,363
Total, Method of Financing	\$ 293,486,462	\$ 304,728,925	\$ 316,452,943	\$ 325,186,372	\$ 334,586,386	\$ 325,186,372	\$ 334,586,386
Items of Appropriation:							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH - EMPLOYER - PUBLIC ED	\$ 10,832,919	\$ 11,493,643	\$ 11,551,112	\$ 11,551,112	\$ 11,551,112	\$ 11,551,112	\$ 11,551,112
State Match — Employer — Public Education. Estimated.							
A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER ED	\$ 282,251,948	\$ 292,886,052	\$ 304,601,494	\$ 313,376,970	\$ 322,813,145	\$ 313,376,970	\$ 322,813,145
State Match — Employer — Higher Education. Estimated.							
A.1.3. Strategy: BRP -- PUBLIC EDUCATION	\$ 348,494	\$ 303,053	\$ 260,625	\$ 224,137	\$ 192,758	\$ 224,137	\$ 192,758
Benefit Replacement Pay — Public Education. Estimated.							
A.1.4. Strategy: BRP - HIGHER EDUCATION	\$ 53,101	\$ 46,177	\$ 39,712	\$ 34,153	\$ 29,371	\$ 34,153	\$ 29,371
Benefit Replacement Pay — Higher Education. Estimated.							
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$ 293,486,462	\$ 304,728,925	\$ 316,452,943	\$ 325,186,372	\$ 334,586,386	\$ 325,186,372	\$ 334,586,386
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 293,486,462	\$ 304,728,925	\$ 316,452,943	\$ 325,186,372	\$ 334,586,386	\$ 325,186,372	\$ 334,586,386

BOND DEBT SERVICE PAYMENTS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 12,202,368	\$ 11,641,684	\$ 11,118,759	\$ 10,521,314	\$ 10,247,534	\$ 10,365,086	\$ 10,091,306
Federal American Recovery and Reinvestment Fund, estimated	155,641	155,977	155,557	0	0	156,228	156,228
Current Fund Balance, estimated	1,441	185	0	0	0	0	0
Total, Method of Financing	<u>\$ 12,359,450</u>	<u>\$ 11,797,846</u>	<u>\$ 11,274,316</u>	<u>\$ 10,521,314</u>	<u>\$ 10,247,534</u>	<u>\$ 10,521,314</u>	<u>\$ 10,247,534</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE	\$ 12,359,450	\$ 11,797,846	\$ 11,274,316	\$ 10,521,314	\$ 10,247,534	\$ 10,521,314	\$ 10,247,534 & UB
To Texas Public Finance Authority for Pmt of Bond Debt Svc. Estimated.							
 Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 12,359,450</u>	<u>\$ 11,797,846</u>	<u>\$ 11,274,316</u>	<u>\$ 10,521,314</u>	<u>\$ 10,247,534</u>	<u>\$ 10,521,314</u>	<u>\$ 10,247,534</u>

LEASE PAYMENTS

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Method of Financing:							
General Revenue Fund, estimated	\$ 2,595,069	\$ 2,271,245	\$ 2,271,028	\$ 402,420	\$ 0	\$ 402,420	\$ 0
Total, Method of Financing	<u>\$ 2,595,069</u>	<u>\$ 2,271,245</u>	<u>\$ 2,271,028</u>	<u>\$ 402,420</u>	<u>\$ 0</u>	<u>\$ 402,420</u>	<u>\$ 0</u>

LEASE PAYMENTS

(Continued)

	Expended 2015	Estimated 2016	Budgeted 2017	Requested		Recommended	
				2018	2019	2018	2019
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS - PUBLIC EDUCATION	\$ 2,595,069	\$ 2,271,245	\$ 2,271,028	\$ 402,420	\$ 0	\$ 402,420	\$ 0
To TFC for Payment to TPFA - Public Education. Estimated.							
Grand Total, LEASE PAYMENTS	<u>\$ 2,595,069</u>	<u>\$ 2,271,245</u>	<u>\$ 2,271,028</u>	<u>\$ 402,420</u>	<u>\$ 0</u>	<u>\$ 402,420</u>	<u>\$ 0</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas Education Agency	\$ 16,925,682,467	\$19,517,337,461	\$18,132,901,864	\$18,007,329,305	\$16,332,140,836	\$18,994,131,584	\$17,183,678,263
School for the Blind and Visually Impaired	14,848,984	15,273,609	15,100,426	17,322,349	15,408,107	15,076,165	14,875,434
School for the Deaf	18,405,258	18,381,858	18,260,713	63,380,838	19,308,625	18,039,327	18,030,036
Teacher Retirement System	2,736,199,763	2,080,990,535	2,046,454,786	2,709,110,644	3,134,017,891	2,221,126,937	2,294,834,790
Optional Retirement Program	124,487,765	126,021,969	128,087,008	123,514,132	122,278,990	123,514,132	122,278,990
Higher Education Employees Group Insurance Contributions	615,613,431	665,110,413	712,776,657	696,287,308	728,039,243	696,287,308	728,039,243
Higher Education Coordinating Board	654,892,277	749,602,268	707,160,935	780,035,321	758,592,082	724,741,389	703,452,235
Higher Education Fund	262,500,000	262,500,000	393,750,000	393,750,000	393,750,000	393,750,000	393,750,000
The University of Texas System Administration	7,862,246	9,034,563	9,036,763	8,706,063	8,059,510	6,206,063	5,559,510
Support for Military and Veterans Exemptions	0	0	0	0	0	15,000,000	15,000,000
The University of Texas at Arlington	93,855,983	105,032,456	110,852,833	111,933,792	112,319,869	104,920,902	105,306,979
The University of Texas at Austin	262,213,754	299,883,840	288,811,447	287,508,220	272,741,533	244,902,778	243,838,516
The University of Texas at Dallas	88,123,361	86,393,413	91,301,127	92,117,310	90,918,170	85,160,415	83,961,275
The University of Texas at El Paso	72,887,435	80,551,320	86,129,906	91,264,369	91,290,971	77,776,179	77,802,782
The University of Texas Rio Grande Valley	87,242,412	125,938,293	131,453,622	140,216,703	140,375,054	84,732,148	84,890,496
The University of Texas of the Permian Basin	25,689,247	30,034,131	33,747,696	35,876,744	35,852,515	22,561,115	22,536,886
The University of Texas at San Antonio	96,889,806	93,604,955	100,733,157	108,882,951	108,839,938	91,819,615	91,776,603
The University of Texas at Tyler	29,134,605	32,329,219	37,001,225	37,890,489	37,861,459	31,316,499	31,287,469
Texas A&M University System Administrative and General Offices	2,236,934	855,586	855,586	5,855,586	5,855,586	0	0
Texas A&M University	252,061,763	283,577,112	289,411,235	301,270,523	300,676,986	294,655,254	294,061,717
Texas A&M University at Galveston	16,445,064	18,226,547	22,873,259	24,888,442	24,883,163	20,272,904	20,267,624
Prairie View A&M University	42,983,209	47,199,035	49,427,491	52,653,815	52,584,404	38,269,750	38,200,340
Tarleton State University	34,428,007	38,059,655	45,389,851	63,047,952	48,118,917	41,725,676	41,796,641
Texas A&M University - Central Texas	13,687,425	14,869,946	17,658,669	19,286,263	18,685,605	11,425,846	11,425,188
Texas A&M University - Corpus Christi	43,136,756	47,091,960	50,719,872	54,999,700	54,390,349	36,270,471	36,351,120
Texas A&M University - Kingsville	31,997,633	38,046,193	42,063,685	39,309,311	38,873,835	29,148,926	28,715,749
Texas A&M University - San Antonio	17,917,378	25,134,820	30,030,787	31,516,772	31,518,206	17,468,021	17,469,456
Texas A&M International University	28,950,642	31,330,800	35,674,037	36,385,297	36,401,587	23,428,916	23,445,206
West Texas A&M University	26,632,573	31,314,973	34,489,854	36,002,027	35,820,135	29,138,823	29,136,976
Texas A&M University - Commerce	35,673,644	37,990,228	41,807,716	42,497,145	42,713,343	37,047,317	36,980,514
Texas A&M University - Texarkana	16,161,929	18,118,195	20,445,392	20,002,964	19,992,853	12,391,271	12,381,160
University of Houston System Administration	24,430,344	24,306,435	52,542,329	49,920,068	49,186,072	47,348,500	46,614,504

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
University of Houston	146,801,953	155,572,273	155,655,428	154,735,490	154,157,203	135,354,342	134,784,506
University of Houston - Clear Lake	24,403,459	29,037,109	28,977,616	26,443,563	26,210,311	20,074,329	19,841,077
University of Houston - Downtown	21,798,868	23,988,982	24,025,035	25,816,534	25,748,501	22,449,540	22,431,507
University of Houston - Victoria	15,003,289	15,363,462	15,381,525	15,788,917	15,794,077	9,706,680	9,711,840
Midwestern State University	17,020,552	18,432,884	23,011,018	24,157,573	24,164,140	20,677,263	20,683,830
University of North Texas System Administration	3,366,113	1,896,113	6,227,472	6,263,863	6,262,363	5,735,750	5,734,250
University of North Texas	101,579,476	108,978,512	114,641,628	115,945,052	115,678,614	103,971,251	103,705,212
University of North Texas at Dallas	13,435,318	17,876,525	23,502,406	29,389,438	29,410,223	15,692,409	15,713,195
Stephen F. Austin State University	39,376,380	39,613,693	43,321,032	43,378,821	43,397,887	36,205,647	36,224,713
Texas Southern University	49,504,936	51,962,959	56,243,788	59,260,635	59,120,316	47,730,248	47,589,929
Texas Tech University System Administration	1,425,000	1,425,000	1,425,000	2,000,000	2,000,000	1,368,000	1,368,000
Texas Tech University	146,566,959	153,673,492	159,237,579	166,184,422	168,645,585	144,268,861	143,980,022
Angelo State University	25,462,809	25,569,133	27,327,156	28,366,160	26,817,400	18,932,105	17,383,344
Texas Woman's University	49,567,049	48,544,875	51,614,656	55,419,913	55,466,132	46,022,814	46,068,032
Texas State University System	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,368,000	1,368,000
Lamar University	38,482,710	48,617,011	53,704,553	53,592,795	52,959,670	43,428,140	42,795,015
Lamar Institute of Technology	8,659,557	8,817,280	9,789,472	10,762,078	10,619,440	8,164,465	8,021,827
Lamar State College - Orange	6,903,911	8,436,289	9,048,749	9,015,699	8,777,957	5,878,228	5,640,487
Lamar State College - Port Arthur	10,396,807	9,559,246	10,184,715	9,117,236	9,055,044	6,886,122	6,688,930
Sam Houston State University	43,559,536	52,437,410	57,328,524	61,153,797	61,610,926	52,509,931	52,061,324
Texas State University	91,301,971	101,496,974	110,683,573	115,274,775	113,293,569	105,881,986	104,700,780
Sul Ross State University	13,866,073	13,820,270	14,369,909	20,582,547	11,839,561	8,594,915	7,411,929
Sul Ross State University Rio Grande College	3,963,225	3,835,888	3,792,509	5,582,095	5,809,280	2,649,426	2,651,611
The University of Texas Southwestern Medical Center	139,411,638	153,084,715	159,327,346	179,982,360	180,024,005	106,587,139	106,628,784
The University of Texas Medical Branch at Galveston	253,394,799	262,499,846	267,886,848	279,860,805	279,990,393	249,109,157	249,238,745
The University of Texas Health Science Center at Houston	163,505,508	166,678,689	173,114,520	181,793,041	181,975,672	155,397,809	155,580,440
The University of Texas Health Science Center at San Antonio	147,680,089	130,622,183	138,497,784	138,131,555	138,209,692	117,844,768	117,922,905
The University of Texas M.D. Anderson Cancer Center	171,679,513	185,159,472	190,579,332	194,945,989	194,948,031	189,295,335	189,297,375
The University of Texas Health Science Center at Tyler	36,985,935	45,882,979	47,029,573	49,535,456	49,538,192	40,099,666	40,102,401
Texas A&M University System Health Science Center	119,369,360	132,456,608	143,386,905	152,295,410	152,451,403	116,430,038	116,480,272

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
University of North Texas Health Science Center at Fort Worth	70,416,490	83,282,949	89,240,187	93,781,132	93,535,291	81,143,529	81,195,689
Texas Tech University Health Sciences Center	168,913,302	121,146,107	127,446,349	135,666,253	135,694,328	112,996,126	113,024,201
Texas Tech University Health Sciences Center at El Paso	0	63,086,161	68,938,586	71,027,871	70,963,489	35,811,466	35,747,084
Public Community/Junior Colleges	892,367,176	892,785,312	885,793,094	868,775,940	868,775,885	868,775,940	868,775,885
Texas State Technical College System Administration	4,774,858	5,430,720	4,456,311	4,210,561	4,208,745	2,210,561	2,208,745
Texas State Technical College - Harlingen	15,536,576	17,920,259	17,050,139	17,709,176	17,869,206	16,294,599	16,254,630
Texas State Technical College - West Texas	10,131,727	10,700,764	11,934,159	11,256,054	11,245,120	10,151,842	10,140,908
Texas State Technical College - Marshall	6,477,663	7,290,038	7,471,863	6,040,088	6,075,079	5,240,286	5,200,278
Texas State Technical College - Waco	25,076,033	27,741,921	31,321,557	24,343,163	24,325,766	23,199,404	23,132,007
Texas State Technical College - Ft. Bend	0	0	0	5,910,661	5,902,687	1,410,661	1,402,687
Texas State Technical College - North Texas	0	0	0	4,170,844	4,157,826	1,170,844	1,157,826
Texas A&M AgriLife Research	53,877,979	56,672,679	56,672,679	59,799,576	59,799,576	54,536,723	54,536,722
Texas A&M AgriLife Extension Service	43,757,556	44,521,407	44,521,410	47,000,061	47,000,061	41,981,167	41,981,167
Texas A&M Engineering Experiment Station	16,034,033	17,274,273	21,273,815	24,486,417	23,484,710	20,542,045	20,540,338
Texas A&M Transportation Institute	2,169,048	9,363,410	9,363,409	11,371,064	10,197,064	7,413,316	7,413,316
Texas A&M Engineering Extension Service	7,847,884	7,897,670	7,897,672	17,313,987	10,133,187	7,722,016	7,722,017
Texas A&M Forest Service	33,284,380	32,197,745	32,197,743	34,204,596	34,204,593	31,514,025	31,514,022
Texas A&M Veterinary Medical Diagnostic Laboratory	8,900,130	8,974,420	8,974,422	10,171,807	9,632,057	8,668,930	8,669,180
Subtotal, Agencies of Education	<u>\$ 25,968,734,723</u>	<u>\$28,377,192,495</u>	<u>\$27,322,243,974</u>	<u>\$28,146,202,673</u>	<u>\$26,804,101,091</u>	<u>\$27,758,752,075</u>	<u>\$26,020,172,686</u>
Retirement and Group Insurance	29,831,959	34,118,939	36,696,638	39,344,236	42,556,021	38,771,180	41,012,376
Social Security and Benefit Replacement Pay	229,698,558	238,435,527	247,734,549	254,675,305	262,144,280	254,675,305	262,144,280
Subtotal, Employee Benefits	<u>\$ 259,530,517</u>	<u>\$ 272,554,466</u>	<u>\$ 284,431,187</u>	<u>\$ 294,019,541</u>	<u>\$ 304,700,301</u>	<u>\$ 293,446,485</u>	<u>\$ 303,156,656</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Bond Debt Service Payments	12,202,368	11,641,684	11,118,759	10,521,314	10,247,534	10,365,086	10,091,306
Lease Payments	<u>2,595,069</u>	<u>2,271,245</u>	<u>2,271,028</u>	<u>402,420</u>	<u>0</u>	<u>402,420</u>	<u>0</u>
Subtotal, Debt Service	<u>\$ 14,797,437</u>	<u>\$ 13,912,929</u>	<u>\$ 13,389,787</u>	<u>\$ 10,923,734</u>	<u>\$ 10,247,534</u>	<u>\$ 10,767,506</u>	<u>\$ 10,091,306</u>
Article III, Special Provisions	0	0	0	0	0	150,000,000	150,000,000
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 26,243,062,677</u>	<u>\$28,663,659,890</u>	<u>\$27,620,064,948</u>	<u>\$28,451,145,948</u>	<u>\$27,119,048,926</u>	<u>\$28,212,966,066</u>	<u>\$26,483,420,648</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue - Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas Education Agency	\$ 12,102	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Teacher Retirement System	33,338,425	38,351,560	48,024,760	50,425,998	52,947,298	46,405,388	51,045,926
Optional Retirement Program	43,842,197	45,883,299	34,412,588	48,677,592	50,137,920	48,677,592	50,137,920
Higher Education Coordinating Board	86,292,834	70,188,268	53,324,040	45,694,566	41,694,566	33,054,566	20,704,040
The University of Texas at Arlington	64,046,468	72,405,812	72,209,217	75,918,254	76,541,860	76,704,090	76,819,609
The University of Texas at Austin	111,426,870	119,167,919	116,138,247	117,992,728	119,668,194	119,751,136	121,682,560
The University of Texas at Dallas	56,957,410	77,601,501	80,112,671	74,217,085	76,314,528	75,396,022	77,078,321
The University of Texas at El Paso	28,806,601	29,140,908	28,242,882	28,493,405	28,868,614	30,095,188	30,372,774
The University of Texas Rio Grande Valley	34,061,027	37,136,843	37,354,623	35,001,160	34,991,986	36,486,807	36,625,918
The University of Texas of the Permian Basin	5,826,326	7,086,329	7,475,552	8,322,616	8,394,913	8,401,798	8,467,589
The University of Texas at San Antonio	47,889,221	42,297,748	44,203,967	41,573,526	41,669,394	42,465,193	42,869,259
The University of Texas at Tyler	9,888,342	10,581,768	11,316,619	12,630,329	12,849,800	11,635,835	11,757,416
Texas A&M University	118,098,195	123,716,238	121,347,214	126,982,311	128,155,741	124,952,730	126,488,222
Texas A&M University at Galveston	4,176,714	4,213,444	4,234,682	4,391,638	4,434,962	4,396,528	4,445,120
Prairie View A&M University	15,709,485	17,116,886	16,322,815	17,477,667	17,591,715	15,829,040	16,016,463
Tarleton State University	15,586,898	17,156,745	16,337,839	15,012,937	15,093,195	15,302,556	15,357,409
Texas A&M University - Central Texas	371,082	1,931,771	1,858,764	2,330,284	2,341,095	2,430,746	2,446,097
Texas A&M University - Corpus Christi	13,900,335	14,628,687	16,963,622	18,363,004	18,390,504	17,474,709	17,519,040
Texas A&M University - Kingsville	19,788,627	19,788,644	23,305,243	23,264,043	23,718,377	23,940,714	24,577,822
Texas A&M University - San Antonio	3,808,167	3,452,356	5,323,376	6,267,691	6,385,918	6,367,903	6,385,091
Texas A&M International University	8,220,271	8,990,666	9,100,227	9,160,323	9,152,948	9,201,647	9,250,484
West Texas A&M University	12,045,758	12,554,070	12,578,421	12,686,615	12,725,533	13,044,266	13,185,729
Texas A&M University - Commerce	19,098,921	19,916,055	18,821,852	19,561,315	19,950,810	19,584,800	19,819,081
Texas A&M University - Texarkana	2,443,192	2,436,528	2,530,040	2,509,144	2,538,195	2,595,926	2,630,534
University of Houston	69,074,105	78,231,412	79,766,306	87,548,210	88,302,266	83,325,794	84,337,238
University of Houston - Clear Lake	15,204,007	17,435,135	17,519,321	16,880,684	17,151,850	17,417,343	17,792,145
University of Houston - Downtown	17,397,169	18,282,512	18,217,117	17,061,076	17,249,694	17,359,315	17,487,616
University of Houston - Victoria	5,903,171	5,315,682	6,058,916	5,423,315	5,418,155	5,192,092	5,219,353
Midwestern State University	8,257,800	7,289,880	7,810,178	7,753,580	7,961,165	7,243,359	7,327,026
University of North Texas System Administration	1,934,134	0	0	0	0	0	0
University of North Texas	59,315,561	64,515,443	66,712,058	59,554,942	60,165,175	60,998,314	61,744,921
University of North Texas at Dallas	2,685,294	5,140,564	6,801,765	5,920,991	5,966,048	6,179,852	6,185,414
Stephen F. Austin State University	18,474,790	18,328,661	18,068,746	16,612,692	16,620,279	16,586,295	16,723,987

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue - Dedicated)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas Southern University	27,651,150	24,603,947	24,709,279	23,326,339	23,458,758	23,810,291	24,133,244
Texas Tech University	57,751,521	60,532,815	62,140,668	61,182,947	61,686,612	62,604,871	63,368,885
Angelo State University	9,264,081	10,971,698	11,608,096	12,613,119	12,810,898	13,478,379	13,635,428
Texas Woman's University	20,785,790	24,399,651	20,008,748	22,161,253	22,387,259	21,765,952	21,896,882
Lamar University	18,957,979	19,605,753	20,084,359	18,881,308	18,977,327	19,818,818	20,082,639
Lamar Institute of Technology	3,156,858	2,660,145	2,879,067	2,585,348	2,571,439	2,506,517	2,513,015
Lamar State College - Orange	2,674,821	1,687,053	2,164,533	2,224,069	2,229,243	2,149,872	2,163,040
Lamar State College - Port Arthur	1,672,137	1,637,000	2,607,260	2,019,213	2,010,825	2,055,850	2,061,650
Sam Houston State University	30,778,179	31,978,590	34,905,730	34,722,138	32,282,754	26,177,564	26,369,993
Texas State University	57,659,999	55,572,326	50,920,923	51,467,480	51,897,210	51,391,379	51,589,897
Sul Ross State University	2,417,275	2,495,713	2,402,002	2,603,422	2,620,849	2,667,916	2,679,382
Sul Ross State University Rio Grande College	910,243	919,902	914,118	937,254	938,857	969,211	970,689
The University of Texas Southwestern Medical Center	7,292,306	7,244,576	7,633,746	7,568,968	7,527,324	7,244,576	7,244,577
The University of Texas Medical Branch at Galveston	11,854,784	13,424,583	12,354,547	13,057,076	13,020,274	13,424,583	13,424,582
The University of Texas Health Science Center at Houston	22,258,843	23,927,156	24,830,026	22,693,578	22,583,712	23,927,156	23,927,155
The University of Texas Health Science Center at San Antonio	10,550,871	11,063,999	10,880,341	10,864,063	10,859,803	11,063,999	11,063,999
The University of Texas M.D. Anderson Cancer Center	1,296,555	918,810	940,459	912,285	912,588	918,810	918,810
The University of Texas Health Science Center at Tyler	419,453	467,207	490,633	468,441	465,706	467,207	467,207
Texas A&M University System Health Science Center	26,515,025	18,245,438	17,131,792	16,303,748	16,310,582	16,376,825	16,376,826
University of North Texas Health Science Center at Fort Worth	9,814,159	10,597,392	11,370,950	10,340,716	10,318,312	10,597,391	10,597,392
Texas Tech University Health Sciences Center	15,014,471	14,276,371	14,594,691	14,123,983	14,148,400	14,278,321	14,278,321
Texas Tech University Health Sciences Center at El Paso	0	2,640,634	2,768,264	2,668,324	2,697,939	2,640,633	2,640,633
Texas State Technical College System Administration	356,263	1,655,367	1,385,444	1,742,239	1,751,382	726,550	735,693
Texas State Technical College - Harlingen	10,626,016	9,118,305	8,292,854	9,302,711	9,849,601	9,263,580	9,764,726
Texas State Technical College - West Texas	2,479,859	2,706,765	2,591,593	2,807,381	2,975,124	2,820,526	2,972,975
Texas State Technical College - Marshall	1,455,735	1,798,849	1,977,264	1,863,739	2,288,992	1,840,951	2,256,254
Texas State Technical College - Waco	8,520,790	9,302,665	10,237,462	11,211,936	11,869,999	10,778,986	11,355,610
Texas State Technical College - Ft. Bend	0	0	0	563,858	630,848	262,761	334,505
Texas State Technical College - North Texas	0	0	0	447,671	544,605	364,649	463,964
Texas A&M AgriLife Research	474,700	474,700	474,700	474,700	474,700	455,712	455,712

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue - Dedicated)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas A&M Engineering Experiment Station	462,043	462,043	462,043	462,044	462,042	443,562	443,561
Texas A&M Forest Service	20,919,029	32,527,654	32,527,654	20,027,654	20,027,654	20,027,654	20,027,654
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,500,000</u>	<u>11,500,000</u>	<u>0</u>	<u>0</u>
Total	<u>20,919,029</u>	<u>32,527,654</u>	<u>32,527,654</u>	<u>31,527,654</u>	<u>31,527,654</u>	<u>20,027,654</u>	<u>20,027,654</u>
Subtotal, Agencies of Education	<u>\$ 1,337,872,434</u>	<u>\$ 1,408,200,441</u>	<u>\$ 1,398,782,914</u>	<u>\$ 1,407,838,726</u>	<u>\$ 1,418,484,316</u>	<u>\$ 1,375,818,596</u>	<u>\$ 1,383,715,024</u>
Social Security and Benefit Replacement Pay	<u>50,102,655</u>	<u>51,990,319</u>	<u>54,069,932</u>	<u>55,627,670</u>	<u>57,302,689</u>	<u>55,627,670</u>	<u>57,302,689</u>
Subtotal, Employee Benefits	<u>\$ 50,102,655</u>	<u>\$ 51,990,319</u>	<u>\$ 54,069,932</u>	<u>\$ 55,627,670</u>	<u>\$ 57,302,689</u>	<u>\$ 55,627,670</u>	<u>\$ 57,302,689</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u><u>\$ 1,387,975,089</u></u>	<u><u>\$ 1,460,190,760</u></u>	<u><u>\$ 1,452,852,846</u></u>	<u><u>\$ 1,463,466,396</u></u>	<u><u>\$ 1,475,787,005</u></u>	<u><u>\$ 1,431,446,266</u></u>	<u><u>\$ 1,441,017,713</u></u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Federal Funds)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Texas Education Agency	\$ 4,925,548,285	\$ 4,997,083,227	\$ 5,190,145,374	\$ 5,200,203,566	\$ 5,267,005,858	\$ 5,199,719,566	\$ 5,266,521,858
School for the Blind and Visually Impaired	5,050,448	5,985,286	4,789,974	5,139,832	5,139,832	2,268,212	2,268,212
School for the Deaf	1,917,662	2,136,637	2,154,637	2,154,637	2,154,637	1,391,593	1,391,593
Higher Education Coordinating Board	35,557,087	33,151,194	33,345,465	32,835,088	27,932,204	32,835,088	27,932,204
Texas A&M AgriLife Research	9,202,351	9,156,520	9,156,520	9,156,520	9,156,520	9,156,520	9,156,520
Texas A&M AgriLife Extension Service	12,188,586	13,417,980	13,417,980	13,417,980	13,417,980	13,417,980	13,417,980
Texas A&M Engineering Experiment Station	39,371,789	44,977,328	44,977,328	44,977,328	44,977,328	44,977,328	44,977,328
Texas A&M Transportation Institute	13,605,909	14,014,086	14,504,579	15,064,747	15,595,212	15,064,747	15,595,212
Texas A&M Engineering Extension Service	22,772,593	21,337,725	20,795,000	20,792,528	20,792,528	20,792,528	20,792,528
Texas A&M Forest Service	5,584,962	3,073,092	3,444,533	3,444,533	3,444,533	3,444,533	3,444,533
Texas A&M Veterinary Medical Diagnostic Laboratory	<u>201,804</u>	<u>202,000</u>	<u>326,000</u>	<u>326,000</u>	<u>326,000</u>	<u>326,000</u>	<u>326,000</u>
Subtotal, Agencies of Education	<u>\$ 5,071,001,476</u>	<u>\$ 5,144,535,075</u>	<u>\$ 5,337,057,390</u>	<u>\$ 5,347,512,759</u>	<u>\$ 5,409,942,632</u>	<u>\$ 5,343,394,095</u>	<u>\$ 5,405,823,968</u>
Retirement and Group Insurance	4,912,470	5,755,530	6,107,243	6,478,432	6,909,274	6,379,786	6,672,609
Social Security and Benefit Replacement Pay	<u>1,627,721</u>	<u>1,718,300</u>	<u>1,721,805</u>	<u>1,717,593</u>	<u>1,714,054</u>	<u>1,717,593</u>	<u>1,714,054</u>
Subtotal, Employee Benefits	<u>\$ 6,540,191</u>	<u>\$ 7,473,830</u>	<u>\$ 7,829,048</u>	<u>\$ 8,196,025</u>	<u>\$ 8,623,328</u>	<u>\$ 8,097,379</u>	<u>\$ 8,386,663</u>
Bond Debt Service Payments	<u>155,641</u>	<u>155,977</u>	<u>155,557</u>	<u>0</u>	<u>0</u>	<u>156,228</u>	<u>156,228</u>
Subtotal, Debt Service	<u>\$ 155,641</u>	<u>\$ 155,977</u>	<u>\$ 155,557</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 156,228</u>	<u>\$ 156,228</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 5,077,697,308</u>	<u>\$ 5,152,164,882</u>	<u>\$ 5,345,041,995</u>	<u>\$ 5,355,708,784</u>	<u>\$ 5,418,565,960</u>	<u>\$ 5,351,647,702</u>	<u>\$ 5,414,366,859</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas Education Agency	\$ 4,243,325,415	\$ 3,517,162,338	\$ 3,366,143,649	\$ 3,852,753,288	\$ 4,314,693,204	\$ 3,966,952,994	\$ 4,397,652,993
School for the Blind and Visually Impaired	4,979,880	6,502,801	4,512,900	5,011,909	5,011,909	7,883,529	7,883,529
School for the Deaf	8,365,416	8,815,135	10,104,227	9,983,393	9,970,892	10,746,437	10,733,936
Teacher Retirement System	102,180,002	107,848,004	113,510,540	123,700,349	99,640,308	121,778,477	97,660,780
Higher Education Employees Group Insurance Contributions	840,105	0	0	0	0	0	0
Higher Education Coordinating Board	51,428,555	35,007,719	24,424,940	25,339,511	25,105,244	36,139,511	36,105,244
The University of Texas System Administration	1,213,827	1,245,535	1,257,535	1,224,000	1,224,000	1,224,000	1,224,000
Available University Fund	815,327,495	822,064,733	891,260,000	889,729,453	910,818,520	889,729,453	910,818,520
Available National Research University Fund	28,408,280	29,413,447	23,087,402	23,016,948	23,309,713	23,016,948	23,309,713
Support for Military and Veterans Exemptions	11,374,590	11,392,154	8,660,437	8,620,829	8,639,677	8,620,829	8,639,677
The University of Texas at Arlington	3,084	3,544	4,073	4,073	4,073	0	0
The University of Texas at Austin	119,894	120,000	120,000	108,709	108,709	0	0
The University of Texas at El Paso	1,495,955	1,515,132	1,530,132	1,530,132	1,530,132	1,530,000	1,530,000
The University of Texas Rio Grande Valley	228,713	1,465,963	1,478,213	1,478,213	1,478,213	1,249,500	1,249,500
The University of Texas at San Antonio	44	44	44	44	44	0	0
Texas A&M University	4,444,941	5,357,696	5,606,719	5,979,000	6,084,000	0	0
Prairie View A&M University	0	29,719	10,110	0	0	0	0
Tarleton State University	4	22	55	25	25	0	0
Texas A&M University - Kingsville	3,000	3,000	3,000	0	0	0	0
Texas A&M International University	137,887	137,887	137,887	137,887	137,887	0	0
West Texas A&M University	0	2,125	2,125	0	0	0	0
Texas A&M University - Commerce	0	1,197	1,197	0	0	0	0
University of Houston System Administration	0	11,238	11,238	11,238	11,238	0	0
University of Houston	0	3,349	3,349	3,349	3,349	0	0
University of Houston - Clear Lake	0	2,517	2,517	2,517	2,517	0	0
University of Houston - Downtown	0	8,186	8,186	8,186	8,186	0	0
University of Houston - Victoria	0	899	899	899	899	0	0
University of North Texas	0	26,782	7,946	7,821	7,821	0	0
Stephen F. Austin State University	0	7,946	7,946	7,946	7,946	0	0
Texas Southern University	0	3,536	3,536	3,536	3,536	0	0
Texas Tech University	63,914	64,323	64,323	64,323	64,323	0	0
Sam Houston State University	5,000	1,255	3,755	3,000	3,000	0	0
Texas State University	12,718	10,268	7,946	7,946	7,946	0	0

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Sul Ross State University	0	7,946	7,946	7,946	7,946	0	0
The University of Texas Southwestern Medical Center	6,013,947	6,463,527	6,003,710	5,744,972	5,744,972	5,744,972	5,744,972
The University of Texas Medical Branch at Galveston	7,624,705	8,275,501	11,529,910	8,386,325	8,386,325	3,920,886	3,920,884
The University of Texas Health Science Center at Houston	3,600,525	3,545,592	3,581,248	3,581,248	3,581,248	3,581,248	3,581,248
The University of Texas Health Science Center at San Antonio	10,998,901	17,381,504	14,727,652	13,936,055	13,936,055	13,936,055	13,936,055
The University of Texas M.D. Anderson Cancer Center	10,179,739	10,315,672	11,002,042	8,641,842	8,641,842	8,639,678	8,639,678
The University of Texas Health Science Center at Tyler	2,903,877	2,868,002	2,896,056	2,896,056	2,896,056	2,896,056	2,896,056
Texas A&M University System Health Science Center	2,896,290	2,804,744	2,789,193	2,689,193	2,689,193	2,689,193	2,689,193
University of North Texas Health Science Center at Fort Worth	3,901,070	3,673,837	7,637,995	2,994,613	2,994,613	2,169,613	2,169,613
Texas Tech University Health Sciences Center	3,929,604	6,906,821	7,380,000	3,080,000	3,080,000	3,080,000	3,080,000
Texas Tech University Health Sciences Center at El Paso	0	6,227,783	10,209,795	2,990,953	2,990,953	2,990,953	2,990,953
Texas A&M AgriLife Research	6,622,919	7,596,253	6,876,253	7,596,253	6,876,253	6,876,253	6,876,253
Texas A&M AgriLife Extension Service	11,805,742	11,726,603	11,704,695	11,788,426	11,788,426	11,233,426	11,233,426
Texas A&M Engineering Experiment Station	58,796,852	57,558,146	57,565,249	56,981,514	56,981,514	56,981,514	56,981,514
Texas A&M Transportation Institute	52,562,587	45,358,632	46,656,019	47,847,624	49,193,117	47,847,624	49,193,117
Texas A&M Engineering Extension Service	54,718,708	56,122,242	55,419,810	54,709,451	54,709,452	54,709,451	54,709,452
Texas A&M Forest Service	701,015	750,739	758,691	758,691	758,691	758,691	758,691
Texas A&M Veterinary Medical Diagnostic Laboratory	<u>10,546,008</u>	<u>10,016,269</u>	<u>10,770,994</u>	<u>10,015,553</u>	<u>10,015,553</u>	<u>10,015,553</u>	<u>10,015,553</u>
Subtotal, Agencies of Education	<u>\$ 5,521,761,208</u>	<u>\$ 4,805,828,307</u>	<u>\$ 4,719,494,084</u>	<u>\$ 5,193,385,239</u>	<u>\$ 5,653,149,520</u>	<u>\$ 5,306,942,844</u>	<u>\$ 5,736,224,550</u>
Retirement and Group Insurance	1,330,468	1,615,210	1,685,732	1,765,354	1,848,650	1,736,732	1,791,041
Social Security and Benefit Replacement Pay	<u>12,057,528</u>	<u>12,584,779</u>	<u>12,926,657</u>	<u>13,165,804</u>	<u>13,425,363</u>	<u>13,165,804</u>	<u>13,425,363</u>
Subtotal, Employee Benefits	<u>\$ 13,387,996</u>	<u>\$ 14,199,989</u>	<u>\$ 14,612,389</u>	<u>\$ 14,931,158</u>	<u>\$ 15,274,013</u>	<u>\$ 14,902,536</u>	<u>\$ 15,216,404</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

	Expended <u>2015</u>	Estimated <u>2016</u>	Budgeted <u>2017</u>	Requested		Recommended	
				<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Bond Debt Service Payments	<u>1,441</u>	<u>185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Debt Service	<u>\$ 1,441</u>	<u>\$ 185</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Less Interagency Contracts	<u>\$ 49,436,756</u>	<u>\$ 53,743,052</u>	<u>\$ 53,686,688</u>	<u>\$ 54,494,614</u>	<u>\$ 54,474,047</u>	<u>\$ 51,752,239</u>	<u>\$ 52,451,670</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 5,485,713,889</u>	<u>\$ 4,766,285,429</u>	<u>\$ 4,680,419,785</u>	<u>\$ 5,153,821,783</u>	<u>\$ 5,613,949,486</u>	<u>\$ 5,270,093,141</u>	<u>\$ 5,698,989,284</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
Texas Education Agency	\$ 26,094,568,269	\$28,031,583,026	\$26,689,190,887	\$27,060,286,159	\$25,913,839,898	\$28,160,804,144	\$26,847,853,114
School for the Blind and Visually Impaired	24,879,312	27,761,696	24,403,300	27,474,090	25,559,848	25,227,906	25,027,175
School for the Deaf	28,688,336	29,333,630	30,519,577	75,518,868	31,434,154	30,177,357	30,155,565
Teacher Retirement System	2,871,718,190	2,227,190,099	2,207,990,086	2,883,236,991	3,286,605,497	2,389,310,802	2,443,541,496
Optional Retirement Program	168,329,962	171,905,268	162,499,596	172,191,724	172,416,910	172,191,724	172,416,910
Higher Education Employees Group Insurance Contributions	616,453,536	665,110,413	712,776,657	696,287,308	728,039,243	696,287,308	728,039,243
Higher Education Coordinating Board	828,170,753	887,949,449	818,255,380	883,904,486	853,324,096	826,770,554	788,193,723
Higher Education Fund	262,500,000	262,500,000	393,750,000	393,750,000	393,750,000	393,750,000	393,750,000
The University of Texas System Administration	9,076,073	10,280,098	10,294,298	9,930,063	9,283,510	7,430,063	6,783,510
Available University Fund	815,327,495	822,064,733	891,260,000	889,729,453	910,818,520	889,729,453	910,818,520
Available National Research University Fund	28,408,280	29,413,447	23,087,402	23,016,948	23,309,713	23,016,948	23,309,713
Support for Military and Veterans Exemptions	11,374,590	11,392,154	8,660,437	8,620,829	8,639,677	23,620,829	23,639,677
The University of Texas at Arlington	157,905,535	177,441,812	183,066,123	187,856,119	188,865,802	181,624,992	182,126,588
The University of Texas at Austin	373,760,518	419,171,759	405,069,694	405,609,657	392,518,436	364,653,914	365,521,076
The University of Texas at Dallas	145,080,771	163,994,914	171,413,798	166,334,395	167,232,698	160,556,437	161,039,596
The University of Texas at El Paso	103,189,991	111,207,360	115,902,920	121,287,906	121,689,717	109,401,367	109,705,556
The University of Texas Rio Grande Valley	121,532,152	164,541,099	170,286,458	176,696,076	176,845,253	122,468,455	122,765,914
The University of Texas of the Permian Basin	31,515,573	37,120,460	41,223,248	44,199,360	44,247,428	30,962,913	31,004,475
The University of Texas at San Antonio	144,779,071	135,902,747	144,937,168	150,456,521	150,509,376	134,284,808	134,645,862
The University of Texas at Tyler	39,022,947	42,910,987	48,317,844	50,520,818	50,711,259	42,952,334	43,044,885
Texas A&M University System Administrative and General Offices	2,236,934	855,586	855,586	5,855,586	5,855,586	0	0
Texas A&M University	374,604,899	412,651,046	416,365,168	434,231,834	434,916,727	419,607,984	420,549,939
Texas A&M University at Galveston	20,621,778	22,439,991	27,107,941	29,280,080	29,318,125	24,669,432	24,712,744
Prairie View A&M University	58,692,694	64,345,640	65,760,416	70,131,482	70,176,119	54,098,790	54,216,803
Tarleton State University	50,014,909	55,216,422	61,727,745	78,060,914	63,212,137	57,028,232	57,154,050
Texas A&M University - Central Texas	14,058,507	16,801,717	19,517,433	21,616,547	21,026,700	13,856,592	13,871,285
Texas A&M University - Corpus Christi	57,037,091	61,720,647	67,683,494	73,362,704	72,780,853	53,745,180	53,870,160
Texas A&M University - Kingsville	51,789,260	57,837,837	65,371,928	62,573,354	62,592,212	53,089,640	53,293,571
Texas A&M University - San Antonio	21,725,545	28,587,176	35,354,163	37,784,463	37,904,124	23,835,924	23,854,547
Texas A&M International University	37,308,800	40,459,353	44,912,151	45,683,507	45,692,422	32,630,563	32,695,690
West Texas A&M University	38,678,331	43,871,168	47,070,400	48,688,642	48,545,668	42,183,089	42,322,705
Texas A&M University - Commerce	54,772,565	57,907,480	60,630,765	62,058,460	62,664,153	56,632,117	56,799,595

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas A&M University - Texarkana	18,605,121	20,554,723	22,975,432	22,512,108	22,531,048	14,987,197	15,011,694
University of Houston System Administration	24,430,344	24,317,673	52,553,567	49,931,306	49,197,310	47,348,500	46,614,504
University of Houston	215,876,058	233,807,034	235,425,083	242,287,049	242,462,818	218,680,136	219,121,744
University of Houston - Clear Lake	39,607,466	46,474,761	46,499,454	43,326,764	43,364,678	37,491,672	37,633,222
University of Houston - Downtown	39,196,037	42,279,680	42,250,338	42,885,796	43,006,381	39,808,855	39,919,123
University of Houston - Victoria	20,906,460	20,680,043	21,441,340	21,213,131	21,213,131	14,898,772	14,931,193
Midwestern State University	25,278,352	25,722,764	30,821,196	31,911,153	32,125,305	27,920,622	28,010,856
University of North Texas System Administration	5,300,247	1,896,113	6,227,472	6,263,863	6,262,363	5,735,750	5,734,250
University of North Texas	160,895,037	173,520,737	181,361,632	175,507,815	175,851,610	164,969,565	165,450,133
University of North Texas at Dallas	16,120,612	23,017,089	30,304,171	35,310,429	35,376,271	21,872,261	21,898,609
Stephen F. Austin State University	57,851,170	57,950,300	61,397,724	59,999,459	60,026,112	52,791,942	52,948,700
Texas Southern University	77,156,086	76,570,442	80,956,603	82,590,510	82,582,610	71,540,539	71,723,173
Texas Tech University System Administration	1,425,000	1,425,000	1,425,000	2,000,000	2,000,000	1,368,000	1,368,000
Texas Tech University	204,382,394	214,270,630	221,442,570	227,431,692	230,396,520	206,873,732	207,348,907
Angelo State University	34,726,890	36,540,831	38,935,252	40,979,279	39,628,298	32,410,484	31,018,772
Texas Woman's University	70,352,839	72,944,526	71,623,404	77,581,166	77,853,391	67,788,766	67,964,914
Texas State University System	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,368,000	1,368,000
Lamar University	57,440,689	68,222,764	73,788,912	72,474,103	71,936,997	63,246,958	62,877,654
Lamar Institute of Technology	11,816,415	11,477,425	12,668,539	13,347,426	13,190,879	10,670,982	10,534,842
Lamar State College - Orange	9,578,732	10,123,342	11,213,282	11,239,768	11,007,200	8,028,100	7,803,527
Lamar State College - Port Arthur	12,068,944	11,196,246	12,791,975	11,136,449	11,065,869	8,941,972	8,750,580
Sam Houston State University	74,342,715	84,417,255	92,238,009	95,878,935	93,896,680	78,687,495	78,431,317
Texas State University	148,974,688	157,079,568	161,612,442	166,750,201	165,198,725	157,273,365	156,290,677
Sul Ross State University	16,283,348	16,323,929	16,779,857	23,193,915	14,468,356	11,262,831	10,091,311
Sul Ross State University Rio Grande College	4,873,468	4,755,790	4,706,627	6,519,349	6,748,137	3,618,637	3,622,300
The University of Texas Southwestern Medical Center	152,717,891	166,792,818	172,964,802	193,296,300	193,296,301	119,576,687	119,618,333
The University of Texas Medical Branch at Galveston	272,874,288	284,199,930	291,771,305	301,304,206	301,396,992	266,454,626	266,584,211
The University of Texas Health Science Center at Houston	189,364,876	194,151,437	201,525,794	208,067,867	208,140,632	182,906,213	183,088,843
The University of Texas Health Science Center at San Antonio	169,229,861	159,067,686	164,105,777	162,931,673	163,005,550	142,844,822	142,922,959
The University of Texas M.D. Anderson Cancer Center	183,155,807	196,393,954	202,521,833	204,500,116	204,502,461	198,853,823	198,855,863
The University of Texas Health Science Center at Tyler	40,309,265	49,218,188	50,416,262	52,899,953	52,899,954	43,462,929	43,465,664

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2015	2016	2017	2018	2019	2018	2019
Texas A&M University System Health Science Center	148,780,675	153,506,790	163,307,890	171,288,351	171,451,178	135,496,056	135,546,291
University of North Texas Health Science Center at Fort Worth	84,131,719	97,554,178	108,249,132	107,116,461	106,848,216	93,910,533	93,962,694
Texas Tech University Health Sciences Center	187,857,377	142,329,299	149,421,040	152,870,236	152,922,728	130,354,447	130,382,522
Texas Tech University Health Sciences Center at El Paso	0	71,954,578	81,916,645	76,687,148	76,652,381	41,443,052	41,378,670
Public Community/Junior Colleges	892,367,176	892,785,312	885,793,094	868,775,940	868,775,885	868,775,940	868,775,885
Texas State Technical College System Administration	5,131,121	7,086,087	5,841,755	5,952,800	5,960,127	2,937,111	2,944,438
Texas State Technical College - Harlingen	26,162,592	27,038,564	25,342,993	27,011,887	27,718,807	25,558,179	26,019,356
Texas State Technical College - West Texas	12,611,586	13,407,529	14,525,752	14,063,435	14,220,244	12,972,368	13,113,883
Texas State Technical College - Marshall	7,933,398	9,088,887	9,449,127	7,903,827	8,364,071	7,081,237	7,456,532
Texas State Technical College - Waco	33,596,823	37,044,586	41,559,019	35,555,099	36,195,765	33,978,390	34,487,617
Texas State Technical College - Ft. Bend	0	0	0	6,474,519	6,533,535	1,673,422	1,737,192
Texas State Technical College - North Texas	0	0	0	4,618,515	4,702,431	1,535,493	1,621,790
Texas A&M AgriLife Research	70,177,949	73,900,152	73,180,152	77,027,049	76,307,049	71,025,208	71,025,207
Texas A&M AgriLife Extension Service	67,751,884	69,665,990	69,644,085	72,206,467	72,206,467	66,632,573	66,632,573
Texas A&M Engineering Experiment Station	114,664,717	120,271,790	124,278,435	126,907,303	125,905,594	122,944,449	122,942,741
Texas A&M Transportation Institute	68,337,544	68,736,128	70,524,007	74,283,435	74,985,393	70,325,687	72,201,645
Texas A&M Engineering Extension Service	85,339,185	85,357,637	84,112,482	92,815,966	85,635,167	83,223,995	83,223,997
Texas A&M Forest Service	60,489,386	68,549,230	68,928,621	58,435,474	58,435,471	55,744,903	55,744,900
Rider Appropriations	0	0	0	11,500,000	11,500,000	0	0
Total	60,489,386	68,549,230	68,928,621	69,935,474	69,935,471	55,744,903	55,744,900
Texas A&M Veterinary Medical Diagnostic Laboratory	19,647,942	19,192,689	20,071,416	20,513,360	19,973,610	19,010,483	19,010,733
Subtotal, Agencies of Education	<u>\$ 37,899,369,841</u>	<u>\$39,735,756,318</u>	<u>\$38,777,578,362</u>	<u>\$40,094,939,397</u>	<u>\$39,285,677,559</u>	<u>\$39,784,907,610</u>	<u>\$38,545,936,228</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	<u>Expended</u> 2015	<u>Estimated</u> 2016	<u>Budgeted</u> 2017	<u>Requested</u>		<u>Recommended</u>	
				2018	2019	2018	2019
Retirement and Group Insurance	36,074,897	41,489,679	44,489,613	47,588,022	51,313,945	46,887,698	49,476,026
Social Security and Benefit Replacement Pay	<u>293,486,462</u>	<u>304,728,925</u>	<u>316,452,943</u>	<u>325,186,372</u>	<u>334,586,386</u>	<u>325,186,372</u>	<u>334,586,386</u>
Subtotal, Employee Benefits	<u>\$ 329,561,359</u>	<u>\$ 346,218,604</u>	<u>\$ 360,942,556</u>	<u>\$ 372,774,394</u>	<u>\$ 385,900,331</u>	<u>\$ 372,074,070</u>	<u>\$ 384,062,412</u>
Bond Debt Service Payments	12,359,450	11,797,846	11,274,316	10,521,314	10,247,534	10,521,314	10,247,534
Lease Payments	<u>2,595,069</u>	<u>2,271,245</u>	<u>2,271,028</u>	<u>402,420</u>	<u>0</u>	<u>402,420</u>	<u>0</u>
Subtotal, Debt Service	<u>\$ 14,954,519</u>	<u>\$ 14,069,091</u>	<u>\$ 13,545,344</u>	<u>\$ 10,923,734</u>	<u>\$ 10,247,534</u>	<u>\$ 10,923,734</u>	<u>\$ 10,247,534</u>
Article III, Special Provisions	0	0	0	0	0	150,000,000	150,000,000
Less Interagency Contracts	<u>\$ 49,436,756</u>	<u>\$ 53,743,052</u>	<u>\$ 53,686,688</u>	<u>\$ 54,494,614</u>	<u>\$ 54,474,047</u>	<u>\$ 51,752,239</u>	<u>\$ 52,451,670</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 38,194,448,963</u>	<u>\$40,042,300,961</u>	<u>\$39,098,379,574</u>	<u>\$40,424,142,911</u>	<u>\$39,627,351,377</u>	<u>\$40,266,153,175</u>	<u>\$39,037,794,504</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	62,770.2	64,415.7	66,269.7	68,247.6	68,614.8	56,770.3	56,771.0