



LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2012 and 2013

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

by

Texas A&M University-Texarkana

October 18, 2010

2nd Submittal

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Texas A&M University - Texarkana



CERTIFICATE

Agency Name: Texas A&M University - Texarkana

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2010-11 GAA).

Chief Executive Office or Presiding Judge

A blue ink signature of Dr. C. B. Rathburn, written in a cursive style.

Signature

Dr. C. B. Rathburn

Printed Name

President & Chief Executive Officer

Title

August 16, 2010

Date

Board or Commission Chair

A blue ink signature of Morris E. Foster, written in a cursive style.

Signature

Morris E. Foster

Printed Name

Chairman

Title

August 16, 2010

Date

Chief Financial Officer

A blue ink signature of Randy Rikel, written in a cursive style.

Signature

Randy Rikel

Printed Name

Vice President for Finance & Admin./CFO

Title

August 16, 2010

Date

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Texas A&M University - Texarkana

TEXAS A&M UNIVERSITY-TEXARKANA

TABLE OF CONTENTS

	Page
Administrator's Statement	1
Organizational Chart	6
2.A. Summary of Base Request by Strategy	7
2.B. Summary of Base Request by Method of Finance	9
2.C. Summary of Base Request by Object of Expense	13
2.D. Summary of Base Request Objective Outcomes	14
2.E. Summary of Exceptional Items Request	16
2.F. Summary of Total Request by Strategy	17
2.G. Summary of Total Request Objective Outcomes	20
General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline Report	23
3.A. Strategy Requests: Operations Support	1-1-1 25
3.A. Strategy Requests: Staff Group Insurance Premiums	1-1-3 28
3.A. Strategy Requests: Texas Public Education Grants	1-1-6 29
3.A. Strategy Requests: E&G Space Support	2-1-1 30
3.A. Strategy Requests: Tuition Revenue Bond Retirement	2-1-2 32
3.A. Strategy Requests: Lease of Facilities	2-1-4 33
3.A. Strategy Requests: Academic Programs	3-1-1 34
3.A. Strategy Requests: Northeast Texas Education Partnership	3-3-1 36
3.A. Strategy Requests: Lower-Division Transition Funding	3-4-1 38
3.A. Strategy Requests: Institutional Enhancement	3-4-2 40
3.A. Strategy Requests: Downward Expansion	3-4-3 41
4.A. Exceptional Item Request Schedule: Downward Expansion and Student Success Initiative	45
4.A. Exceptional Item Request Schedule: TRB Debt Service	46
4.B. Exceptional Items Strategy Allocation Schedule: Downward Expansion	47
4.B. Exceptional Items Strategy Allocation Schedule: TRB Debt Service	48
4.C. Exceptional Items Strategy Request: E&G Space Support TRB Debt Service	49
4.C. Exceptional Items Strategy Request: Downward Expansion	50
6.A. Historically Underutilized Business Supporting Schedule	51
6.G. Homeland Security Funding Schedule - Part B Natural or Man-Made Disasters	53
6.H. Estimated Funds Outside GAA Bill Pattern	56
6.I. 10 Percent Biennial Base Reduction Options Schedule	57
Schedule 1A: Other Educational and General Income	61
Schedule 2: Grand Total Educational, General, and Other Funds	65
Schedule 3B: Staff Group Insurance Data Elements	67
Schedule 4: Computation of OASI	70
Schedule 5: Calculation of Retirement Proportionality and ORP Differential	71
Schedule 6: Capital Funding	72
Schedule 7: Current and Local Fund (General) Balances	73
Schedule 8: Personnel	75
Schedule 9: Expenditures Associated with Utility Operations	77
Schedule 10A: Tuition Revenue Bond Projects	78
Schedule 10B: Tuition Revenue Bond Issuance History	79
Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects	80
Schedule 11: Special Item Information: Academic Programs	81
Schedule 11: Special Item Information: Northeast Texas Education Partnership	82
Schedule 11: Special Item Information: Lower Division Transition	83
Schedule 11: Special Item Information: Institutional Enhancement	84
Schedule 11: Special Item Information: Downward Expansion	85
Schedule 12.A: Reconciliation of Formula Strategies to NACUBO Functions of Cost:	87
Schedule 12.B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost:	88

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:57:21AM**
PAGE: **1 of 5**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

The last four legislative sessions have placed A&M-Texarkana on a course to become a comprehensive regional university to meet the vastly underserved higher education needs of upper east Texas. With TRB's to support new facilities on a new campus location A&M-Texarkana is poised to transform from an upper division/masters university serving only commuter students into a comprehensive, residential regional university to meet the needs of our region. This transformation will begin with the fall 2010 enrollment of both our historic first freshman class as well as our first cohort of doctoral students. This transformation will continue during the summer of 2011 as we open our first residence hall. Our new students and the entire region enthusiastically support this birth of a new university in Texarkana.

The transformation of a university described above cannot be completed in a single biennium. With our enrollment driven funding formula it will take many years for the student population at A&M-Texarkana to grow to the requisite critical mass for the current system to provide the base funding sufficient for university operations. Other A&M Universities who have gone through the downward expansion process (including two within the A&M System) have proven this to be the case and as a result still are receiving downward expansion special item funding well over 7 biennia after they accepted their first freshman students. The rural Texarkana region coupled with our close proximity to three other states will impact the speed of our growth to reach the critical enrollment levels necessary for the formula to provide adequate support. According to the estimates from the TAMUS Chancellor's office, an institution must reach a base enrollment of approximately 5,000 FTE for the current enrollment driven formula to adequately fund core operational and instructional needs. We project reaching this critical enrollment level over the next ten biennia.

It is critical for both the university and this region of Texas that our downward expansion process continues without delay. Upper East Texas was identified by the Texas Higher Education Coordinating Board as arguably the most underserved area of the state in terms of higher education resources. Both postsecondary participation and baccalaureate attainment rates in our region fall far below the state averages. The percentage of our population with a bachelor's degree is among the lowest in the state and nearly 65% of our region's college students (nearly twice the state average) currently leave northeast Texas to complete their college degree. As you might predict very few of these students return to upper east Texas to support our communities and grow our economy. This is an alarming statistic especially when you consider the quality of the high schools in this region. The continued economic and community development of this region is dependent upon a well-educated workforce. The downward expansion of A&M-Texarkana and our growth is the critical factor to this end.

Exceptional Item Request – Continuation Of Downward Expansion Funding (funded by ARRA) at Current Level - \$6 million – During the 2009 session A&M-Texarkana was appropriated \$6 million to support the faculty, staff and student success programs necessary for the University to expand downward with our first freshman class to meet the needs described above. Due to budget limitations the legislature utilized ARRA funds for this critical need. As of August 8, 2010 the University had received over 700 applications for our first freshman class for fall 2010 and we are anticipating a total enrollment of 1,850 and 2,000 this fall representing a 23% increase. This funding is the last step in a ten year process to transform A&M-Texarkana into a comprehensive regional university. These funds are being used to support lower division faculty and student success staff essential to this effort. Without continuation of this funding, these positions and programs cannot be maintained and the downward expansion of A&M-Texarkana will come to a standstill. In addition, our first student housing project due to be completed in summer 2011 may not be filled resulting in the potential for default on the bond funding for this project and the taxpayers will not realize a return on their investment of over \$130 million in TRB funded buildings and program expansion. Without these funds the university simply cannot sustain a lower division until the critical mass of students described above is reached.

Enhancing Student Success and Graduation Rates – The Downward Expansion funding is also focused at providing core lower division faculty, staff and programs designed to enhance student engagement, retention and on time graduation. In addition, these funds are invested in student success enhancement strategies including our First Year Experience program, our ASK (Academic Support Center) center, our tutorial programs, our academic advisement center, our SOAR student leadership program, our Transfer Success Center and our small learning communities program. All of these programs were modeled after proven efforts at other Universities. Approximately \$2.45 million of the ARRA Downward Expansion funds are invested annually to support these student success efforts. If this appropriation is removed these programs must be terminated severely affecting student retention and graduation rates.

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82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:57:21AM**
PAGE: **2 of 5**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

Special Item Funding is vital to the health of the university. These funds are our daily operating budgets. The Academic Program Expansion item has been utilized to expand undergraduate and graduate curriculum in the areas of biology, nursing, instructional technology, bilingual education, adult education, criminal justice, mathematics, engineering and teacher education. Lower Division Transition Funding has provided for critical needs for our downward expansion including the development of curricula, administrative and staff training through the national "First Year Experience" program, and the addition of two new academic services positions. Institutional Enhancement funding has supported the addition of new student scholarships, a master's and doctoral degree program in Educational Administration, the addition of new faculty, added technology and library resources, and student success and support services. This funding is our base operational funding and provides critical funding for faculty and student success programs of the university.

Base Funding – The highest priority of the A&M University system is maintaining and enhancing the base funding critical to meeting the educational and operational needs of the university so that we can provide high quality, reasonability priced higher education opportunities for our students. We are proud of the fact that A&M-Texarkana charges the lowest tuition rates for any university in the Texas A&M University System and across the state of Texas. While this is a benefit for our students, low tuition rates also result in significantly less revenues to support the needs of our students and faculty. We must rely much more heavily on the state support to meet our needs. We request that the Legislature prioritize base funding support including restoring the \$80 million funded by ARRA and maintain the current formula to provide stability and equity.

Closing the Gaps - A&M-Texarkana is committed to the vision and goals of Closing the Gaps. The downward expansion and support funding for A&M-Texarkana is critical to meeting our 2,800-student goal for Closing the Gaps. Over the past ten years enrollment at A&M-Texarkana has been relatively flat, serving a primarily part-time older student population. We are confident of our ability to meet our Closing the Gaps goal IF our downward expansion funding is continued. Achieving this goal in 2015 would represent an increase of over 70% in our headcount enrollment in just over 5 years.

Student Financial Aid – In order to expand opportunity for more Texas to have a brighter future through higher education increasing student financial aid is critical. We encourage continued legislative support for student financial aid to enhance opportunities for deserving students and historically underserved student populations. However, as important as financial aid is for students and their families, it is a method of paying for tuition and fees and is not a method of increasing funding to support the core academic responsibilities for a university. It is critical that the state fund adequately core academic costs to provide a quality education for the students served by these financial aid programs.

Criminal Background Checks - A&M-Texarkana considers all budgeted positions, part-time teaching assistant, graduated assistances and part time instructors to be security sensitive positions. Criminal background checks are conducted on all final candidates prior to employment in accordance with the General Appropriations Act (80th Legislature), Article IX, section 19.68 as well as policies and procedures approved by the Texas A&M System Board of Regents, Rule 33.99.14. Additionally, if employees are promoted to another position within the university, an updated criminal background check is conducted.

Five Percent Reduction for 2010-2011 Biennium – A&M-Texarkana is committed to doing its part to support our students and the taxpayers during these difficult economic times. We have established a Budget Review and Development Council comprised of representatives from across the university to review all university expenditures in accordance with state and university goals. We have made difficult decision to reduce course sections, consolidate programs and eliminate positions. For nearly a year, we have operated under a flexible hiring freeze hiring only critical positions to replace current vacancies. We have frozen both faculty and staff vacancies and have deferred critical new instructional and student success support positions until we have a clear picture of the financial future we face for the next biennium. The university has also focused on enhancing existing revenue sources without placing additional burden on the student. We have renegotiated current and new auxiliary enterprises

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:57:21AM**
PAGE: **3 of 5**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

contract to enhance revenues from these sources. We have even harvested trees from our campus acreage which will produce flexible revenues without negatively affecting the campus appearance.

Even with these and numerous other cost-cutting measures, we simply cannot absorb additional cuts without negatively affecting our services to students and educational quality. As a small university with nearly 70% of our budget funded by state appropriations current and proposed cuts impact us to a greater extent. We are already down to “the bone”. With reductions in staffing levels and increased enrollment especially of first generation students (65% of our current enrollment), lines in advising, financial aid and registration are growing and the level of customer service our students deserve is lagging. Too often students cannot get the classes they need for their schedules and graduation due to reduced number of course sections. These cuts will have a negative impact on retention and on-time graduation. Student success and academic support programs, which are in greater demand because of the new student populations, are limited in their staffing and operational hours. Facilities are not maintained to the level we expect and most importantly, we lack the ability to adequately compensate our faculty and staff with merit based salary increases. During these times, it is critical to continue to reward high producing faculty and staff. If we do not they become discouraged and look for greener pastures. We simply cannot afford to lose this intellectual capacity. The impact on our university and service to the students and the state will be felt far beyond the current budget situation.

Potential Ten Percent Reduction for 2012-2013 Biennium – In addition to the challenges described above, if A&M-Texarkana receives a 10% reduction in non-formula general revenue and/or a reduction in general formula funds over the 5% already sustained we will be forced to close a significant number of graduate and undergraduate programs critical to the regional needs. Programs under consideration span the universities’ curriculum and will force the elimination of numerous full time tenure and tenure track faculty positions. In addition the university will be forced to eliminate numerous student success positions, significantly reduce operating hours limiting student access to facilities such as the library and significantly reducing student financial aid. We would anticipate a loss in enrollment and resulting tuition revenues which will make additional cuts necessary. As the smallest university in the A&M system with the lowest tuition rates any cut in state funding impacts us disproportionately. Our budget is more than twice as dependant on state funding as other universities in Texas. As a result our cuts will be twice and deep.

Enhancing Diversity –A&M University Texarkana is committed to enhancing our diversity to ensure that all within our region have the opportunity for a university education. Over the past two years, we have significantly expanded our outreach to increase Hispanic and African-American enrollments. We recently signed a partnership agreement with Jarvis Christian College (HBCU) to provide expanded opportunity to their graduates to our Masters in Business Administration Program as well as our graduate programs in education. In addition, we have more than doubled our enrollment in off-site locations with high Hispanic populations such as the Mt. Pleasant and Hallsville communities.

Service to Veterans –A&M-Texarkana is proud to be designated as a “military friendly university” and a proud member of the Servicemen’s Opportunity College. We are committed to providing expanded educational opportunities and support to our veterans and active duty soldiers. We are proud of our ten-year partnership with the Army Materials Command (AMC) nationwide in sponsoring the AMC Fellows program in Texarkana. This program serves fifty students each year through a residential masters program designed to prepare the graduates for leadership roles across the globe in logistics and operational management. We are also proud of our expanded partnership with the Red River Army Depot providing courses on post to meet the demands of this critical military support unit.

Incentive Funding – A&M-Texarkana supports enhanced accountability for incentive funding. We are proud of our high graduation and retention rates especially when you consider that 69% of our graduates are first generation college students. We support incentive funding plans that reward expanded access to underserved populations, improved student retention and increased graduations rates however it is critical and that base funding through the current formulas remains the first appropriation priority. In the current biennium, Incentive Funding, via ARRA funds, was \$473,377 for the university. This funding provided scholarships for enhancing access and student diversity.

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82nd Regular Session, Agency Submission, Version 1
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DATE: **10/11/2010**
TIME: **7:57:21AM**
PAGE: **4 of 5**

Agency code: **764**

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Higher Education Group Health Insurance Premiums – This is a critical component of our ability to attract and retain the quality faculty and staff. The unfunded health insurance premium increases in 2011 were difficult to absorb and required a reassignment of funds from other budgets critical to enhancing student access and success. We request funding to cover increases in health care costs and to maintain the current proportional funding ratio for The A&M System Insurance Plan to the ERS group insurance plan.

Tri-State Challenges - At A&M-Texarkana, we face a unique challenge. As a community split down the middle between two states, we find the challenge of serving our economic region with higher education resources hampered by state law and policy. Our biggest challenges are found in the issues of funding distance education enrollments and issues related to instate tuition. State of Texas policy states that formula funding is not awarded for students taking on-line courses who reside outside the state of Texas. In our case “outside the State of Texas” is Arkansas approximately 2 miles from campus in the same community. In summary students in our community who happen to live on the east side of the main street of Texarkana who sign up for distance education courses to further their education cannot be counted for state funding and are not reported in state headcount reports. Many if not most of these students in any given semester are actually employed in Texas. For the last year alone, this amounted to over 1200 student credit hours and over \$200,000 in unfunded state formula funds. In addition, A&M-Texarkana was authorized to provide instate tuition rates to students from Oklahoma and Arkansas for the past 25 years due to our unique Tri-State location. This is especially critical for Arkansas and our bi-state city. We request consideration of being able to continue this practice as we complete our transition to the new campus and our downward expansion. This is critical for the economic development of the entire ArkLaTex region and upper east Texas.

Community College Partnerships- A&M-Texarkana is especially proud of our partnership with the region’s community colleges. For nearly 40 years, we have shared a campus with Texarkana Community College and experienced a model partnership. In addition to operating a shared library for nearly 40 years, we have shared a student center, fitness center, parking lots and even internet and technology resources. We have operated a single library resource management system, which has saved taxpayers millions over the years and provided students at both institutions free and open access to all of our shared learning and library resources. During the past year, we have significantly expanded our partnership with Northeast Texas Community College (NTCC) in Mt. Pleasant Texas. A&M-Texarkana enrollment in classes offered at NTCC has expanded 100% in the last two year alone. We have added a full time business professor housed at NTCC and drastically expanded course offerings in our teacher education program at this location. Plans are underway for a joint performing arts and environmental engineering program 2+2 program with NTCC as well as expanded scholarship opportunities.

A&M-Texarkana has established a reverse articulation agreement with area community colleges to provide students the opportunity to transfer university completed course credits back to meet the degree requirements for their Associate Degree. Expanded articulation agreements and 2+2 partnerships with Panola College, Texas State Technical College and Tyler Junior College are in development that will make the transfer process easier for their students.

The Northeast Texas Education Partnership, a special funding item for the past nine biennia, has been instrumental in achieving the Regent’s initiative for excellence in education. A collaborative partnership between A&M-Texarkana and the Northeast Texas Community College has expanded to a high quality field-based teacher education program and provide a foundation for the expanded partnerships with NTCC. The Innovation in Teacher Education Award, a regional recognition from the Southeastern Regional Association of Teacher Educators, was received as well as the Magna Award for Excellence, a national recognition from the National School Boards Association for this effort.

TRB Request – A&M-Texarkana is requesting \$46 million in tuition revenues bonds to construct the Classroom Building to support Nursing, Allied Health and the College of Business as the third academic facility on our new campus. In addition to expanding our business and nursing programs completion of this building will provide

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:57:09AM**
PAGE: **5 of 5**

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

classroom and office space allowing the university to consolidate all of our operations onto a single campus which will significantly reduce operational costs and improve service to our students.

At A&M-Texarkana, we understand that the current budget picture is not just a short-term issue but represents a fundamental realignment of public resources. We are committed to making the systematic changes necessary to achieve success during this new era of fiscal reality. A&M-Texarkana continues a tradition of responsible management of appropriated funds, assuring that expenditures made enhance and expand educational opportunities, support state higher education goals, and provide academic offerings and services for its students. We appreciate the continued support of the Governor and the Texas Legislature as our partner in the endeavor.

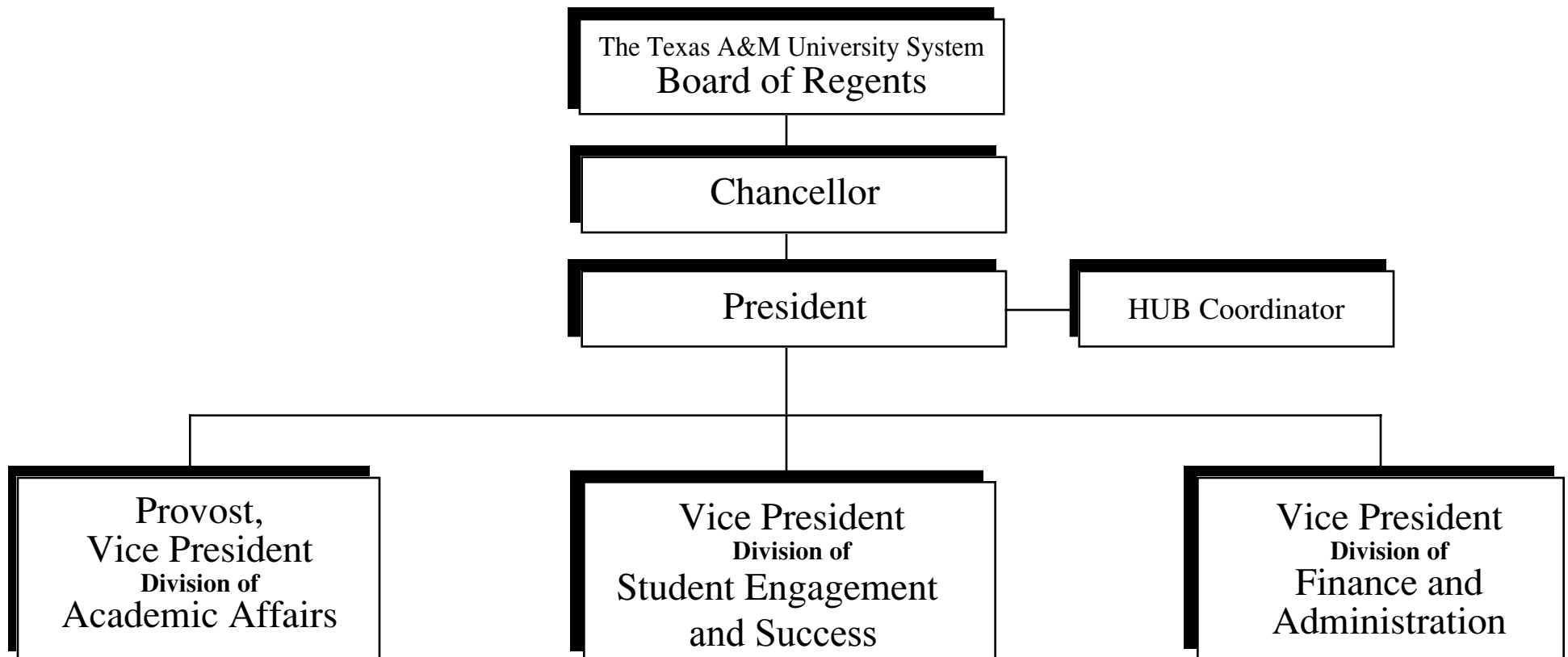
Board Members (Term Expires)Hometown

Morris E. Foster (2013) Salado, TX
James P. Wilson, Jr. (2013) Houston, TX
Phil Adams (2015) Bryan, TX
Richard A. Box (2013) Austin, TX
Lupe Fraga (2011) Houston, TX
Bill Jones (2015) Austin, TX
Jim Schwertner (2015) Schwertner, TX
Gene Stallings (2011) Powderly, TX
Ida Clement Steen (2011) College Station, TX
Cresencio Davila, Student (2011) San Antonio, TX



University Organizational Chart • Fiscal Year 2010

Revised July 2008



2.A. SUMMARY OF BASE REQUEST BY STRATEGY
82nd Regular Session, Agency Submission, Version 1
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DATE: **10/11/2010**
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Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
1 Provide Instructional and Operations Support					
1 <i>Provide Instructional and Operations Support</i>					
1 OPERATIONS SUPPORT	5,816,219	5,899,642	6,229,680	0	0
3 STAFF GROUP INSURANCE PREMIUMS	119,788	120,000	122,400	124,848	127,345
6 TEXAS PUBLIC EDUCATION GRANTS	201,212	226,227	190,616	200,000	200,000
TOTAL, GOAL 1	\$6,137,219	\$6,245,869	\$6,542,696	\$324,848	\$327,345
2 Provide Infrastructure Support					
1 <i>Provide Operation and Maintenance of E&G Space</i>					
1 E&G SPACE SUPPORT	2,850,349	2,850,832	2,892,532	0	0
2 TUITION REVENUE BOND RETIREMENT	8,181,594	7,250,425	7,256,562	5,868,093	5,867,527
4 LEASE OF FACILITIES	0	0	0	1,203	1,203
TOTAL, GOAL 2	\$11,031,943	\$10,101,257	\$10,149,094	\$5,869,296	\$5,868,730
3 Provide Special Item Support					
1 <i>Instructional Support Special Item Support</i>					
1 ACADEMIC PROGRAMS	675,799	793,145	711,903	953,172	953,172
3 <i>Public Service Special Item Support</i>					
1 NE TEXAS EDUCATION PARTNERSHIP	29,917	87,034	76,965	48,888	48,888
4 <i>Institutional Support Special Item Support</i>					
1 LOWER-DIVISION TRANSITION FUNDING	73,798	88,040	42,763	98,045	98,045
2 INSTITUTIONAL ENHANCEMENT	380,922	509,344	284,805	2,632,153	2,632,146

2.A. SUMMARY OF BASE REQUEST BY STRATEGY
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Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
3 DOWNWARD EXPANSION	0	3,000,000	3,000,000	0	0
TOTAL, GOAL 3	\$1,160,436	\$4,477,563	\$4,116,436	\$3,732,258	\$3,732,251
TOTAL, AGENCY STRATEGY REQUEST	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	16,440,546	15,546,093	15,761,878	9,601,554	9,600,981
SUBTOTAL	\$16,440,546	\$15,546,093	\$15,761,878	\$9,601,554	\$9,600,981
General Revenue Dedicated Funds:					
704 Bd Authorized Tuition Inc	225,423	189,930	176,576	0	0
770 Est Oth Educ & Gen Inco	1,663,629	1,877,945	1,869,772	324,848	327,345
SUBTOTAL	\$1,889,052	\$2,067,875	\$2,046,348	\$324,848	\$327,345
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	0	3,210,721	3,000,000	0	0
SUBTOTAL	\$0	\$3,210,721	\$3,000,000	\$0	\$0
TOTAL, METHOD OF FINANCING	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: **10/11/2010**
TIME: **7:34:57AM**

Agency code: 764		Agency name: Texas A&M University - Texarkana			
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Reduce GR, Title IVE	\$0	\$(210,721)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2008-09 GAA)	\$16,440,546	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$16,193,428	\$16,209,526	\$9,601,554	\$9,600,981
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction (2010-11 Biennium)	\$0	\$(436,614)	\$(447,648)	\$0	\$0
TOTAL, General Revenue Fund	\$16,440,546	\$15,546,093	\$15,761,878	\$9,601,554	\$9,600,981
TOTAL, ALL GENERAL REVENUE	\$16,440,546	\$15,546,093	\$15,761,878	\$9,601,554	\$9,600,981

GENERAL REVENUE FUND - DEDICATED

704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)

\$178,780	\$0	\$0	\$0	\$0
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2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
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DATE: **10/11/2010**
TIME: **7:35:28AM**

Agency code: 764		Agency name: Texas A&M University - Texarkana			
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Regular Appropriations from MOF Table (2010-11 GAA)					
	\$0	\$270,600	\$270,600	\$0	\$0
<i>BASE ADJUSTMENT</i>					
Revised Receipts					
	\$46,643	\$(80,670)	\$(94,024)	\$0	\$0
TOTAL, GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$225,423	\$189,930	\$176,576	\$0	\$0
<u>770 GR Dedicated - Estimated Other Educational and General Income Account No. 770</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2008-09 GAA)					
	\$1,974,316	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2010-11 GAA)					
	\$0	\$1,696,491	\$1,699,654	\$324,848	\$327,345
<i>BASE ADJUSTMENT</i>					
Revised Receipts					
	\$(310,687)	\$181,454	\$170,118	\$0	\$0
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$1,663,629	\$1,877,945	\$1,869,772	\$324,848	\$327,345

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:35:28AM**

Agency code: 764	Agency name: Texas A&M University - Texarkana				
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770					
	\$1,889,052	\$2,067,875	\$2,046,348	\$324,848	\$327,345
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$1,889,052	\$2,067,875	\$2,046,348	\$324,848	\$327,345
TOTAL, GR & GR-DEDICATED FUNDS	\$18,329,598	\$17,613,968	\$17,808,226	\$9,926,402	\$9,928,326
<u>FEDERAL FUNDS</u>					
<u>369</u> Federal American Recovery and Reinvestment Fund					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Sec 25, Stimulus funding allocation					
	\$0	\$3,000,000	\$3,000,000	\$0	\$0
Regular Appropriations, Art XII (2010-11 GAA)					
	\$0	\$210,721	\$0	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$3,210,721	\$3,000,000	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$3,210,721	\$3,000,000	\$0	\$0
GRAND TOTAL	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:35:28AM**

Agency code: 764	Agency name: Texas A&M University - Texarkana				
METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>FULL-TIME-EQUIVALENT POSITIONS</u>					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2008-09 GAA)	156.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2010-11 GAA)	0.0	155.0	155.0	155.0	155.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap	(3.4)	(3.8)	20.0	23.0	25.5
TOTAL, ADJUSTED FTES	152.6	151.2	175.0	178.0	180.5
 NUMBER OF 100% FEDERALLY FUNDED FTES	 0.0	 1.0	 10.0	 0.0	 0.0

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:40:17AM**

Agency code: 764	Agency name: Texas A&M University - Texarkana				
OBJECT OF EXPENSE	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1001 SALARIES AND WAGES	\$3,555,732	\$4,084,170	\$4,474,453	\$257,146	\$257,146
1002 OTHER PERSONNEL COSTS	\$203,946	\$321,687	\$631,227	\$32,144	\$32,144
1005 FACULTY SALARIES	\$4,870,142	\$5,140,118	\$5,667,358	\$3,020,603	\$3,020,596
2001 PROFESSIONAL FEES AND SERVICES	\$10,200	\$36,546	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$268	\$15,307	\$0	\$0	\$0
2004 UTILITIES	\$237,717	\$307,692	\$233,795	\$0	\$0
2005 TRAVEL	\$8,606	\$55,065	\$32,500	\$0	\$0
2006 RENT - BUILDING	\$9,650	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$43	\$24,479	\$0	\$1,203	\$1,203
2008 DEBT SERVICE	\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527
2009 OTHER OPERATING EXPENSE	\$645,001	\$2,980,691	\$1,691,910	\$197,213	\$199,710
3001 CLIENT SERVICES	\$381,936	\$371,837	\$629,805	\$350,000	\$350,000
4000 GRANTS	\$201,212	\$226,227	\$190,616	\$200,000	\$200,000
5000 CAPITAL EXPENDITURES	\$23,551	\$10,445	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326
OOE Total (Riders)					
Grand Total	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : **10/11/2010**

Time: **7:38:48AM**

Agency code: 764		Agency name: Texas A&M University - Texarkana			
Goal/ Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
16 Percent of Semester Credit Hours Completed					
	96.18%	95.00%	95.00%	95.00%	95.00%
KEY 17 Certification Rate of Teacher Education Graduates					
	95.90%	95.00%	95.00%	95.00%	95.00%
KEY 19 % of Baccalaureate Graduates Who Are 1st Generation College Graduates					
	62.14%	62.00%	60.00%	60.00%	60.00%
28 Dollar Value of External or Sponsored Research Funds (in Millions)					
	0.09	0.18	0.46	0.14	0.05
29 External or Sponsored Research Funds As a % of State Appropriations					
	0.56%	1.12%	2.95%	0.89%	0.29%
30 External Research Funds As Percentage Appropriated for Research					
	0.00%	0.00%	0.00%	0.00%	0.00%
KEY 31 Percent of Transfer Students Who Graduate within 4 Years					
	75.47%	75.47%	75.85%	76.23%	76.61%
32 Graduation-1st/Full-time, Degree-seeking White Transfers in 4 Years					
	78.75%	78.75%	79.14%	79.54%	79.94%
33 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 4 Years					
	83.33%	83.33%	83.75%	84.17%	84.59%
34 Graduation-1st/Full-time, Degree-seeking Black Transfers in 4 Years					
	57.89%	57.89%	58.18%	58.47%	58.76%
35 Graduation-1st/Full-time, Degree-seeking Other Transfers in 4 Years					
	100.00%	100.00%	90.00%	88.00%	88.00%
KEY 36 Percent of Transfer Students Who Graduate within 2 Years					
	37.93%	37.93%	38.12%	38.31%	38.50%

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : **10/11/2010**Time: **7:38:57AM**Agency code: **764**Agency name: **Texas A&M University - Texarkana**

Goal/ Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
37 Graduation-1st/Full-time, Degree-seeking White Transfers in 2 Years	34.33%	34.33%	34.50%	34.67%	34.85%
38 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 2 Years	50.00%	50.00%	50.25%	50.50%	50.75%
39 Graduation-1st/Full-time, Degree-seeking Black Transfers in 2 Years	40.00%	40.00%	40.20%	40.40%	40.60%
40 Graduation-1st/Full-time, Degree-seeking Other Transfers in 2 Years	50.00%	50.00%	50.25%	50.50%	50.75%
KEY 41 Persistence 1st-time, Full-time, Degree-seeking Transfers after 1 Yr	82.73%	82.73%	83.14%	83.56%	83.98%
42 Persistence of 1st-time, Full-time, Deg-seeking White Trans after 1 Yr	84.34%	84.34%	84.76%	85.19%	85.61%
43 Persistence of 1st-time, Full-time, Deg-seeking Hisp Trans after 1 Yrr	80.00%	80.00%	80.40%	80.80%	81.21%
44 Persistence 1st-time, Full-time, Degree-seeking Black Trans after 1 Y	78.57%	78.57%	78.96%	79.36%	79.75%
45 Persistence 1st-time, Full-time, Degree-seeking Other Trans after 1 Y	66.67%	66.67%	67.00%	67.34%	67.68%
46 Value of Lost or Stolen Property	11,432.78	0.00	0.00	0.00	0.00
47 Percent of Property Lost or Stolen	0.45%	0.00%	0.00%	0.00%	0.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	33.33%	0.00%	0.00%	0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant	3.00	0.00	0.00	0.00	0.00

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010

TIME : 7:39:08AM

Agency code: **764**Agency name: **Texas A&M University - Texarkana**

Priority	Item	2012			2013			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Downward Expansion/Student Success	\$3,000,000	\$3,000,000	62.0	\$3,000,000	\$3,000,000	67.0	\$6,000,000	\$6,000,000
2	TRB Debt Service	\$4,010,490	\$4,010,490	0.0	\$4,010,490	\$4,010,490	0.0	\$8,020,980	\$8,020,980
Total, Exceptional Items Request		\$7,010,490	\$7,010,490	62.0	\$7,010,490	\$7,010,490	67.0	\$14,020,980	\$14,020,980
Method of Financing									
	General Revenue	\$7,010,490	\$7,010,490		\$7,010,490	\$7,010,490		\$14,020,980	\$14,020,980
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$7,010,490	\$7,010,490		\$7,010,490	\$7,010,490		\$14,020,980	\$14,020,980
Full Time Equivalent Positions				62.0				67.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2010

TIME : 7:39:24AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 OPERATIONS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
3 STAFF GROUP INSURANCE PREMIUMS	124,848	127,345	0	0	124,848	127,345
6 TEXAS PUBLIC EDUCATION GRANTS	200,000	200,000	0	0	200,000	200,000
TOTAL, GOAL 1	\$324,848	\$327,345	\$0	\$0	\$324,848	\$327,345
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	5,868,093	5,867,527	4,010,490	4,010,490	9,878,583	9,878,017
4 LEASE OF FACILITIES	1,203	1,203	0	0	1,203	1,203
TOTAL, GOAL 2	\$5,869,296	\$5,868,730	\$4,010,490	\$4,010,490	\$9,879,786	\$9,879,220

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2010
TIME : 7:39:30AM

Agency code: 764		Agency name: Texas A&M University - Texarkana				
Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
3 Provide Special Item Support						
1 <i>Instructional Support Special Item Support</i>						
1 ACADEMIC PROGRAMS	\$953,172	\$953,172	\$0	\$0	\$953,172	\$953,172
3 <i>Public Service Special Item Support</i>						
1 NE TEXAS EDUCATION PARTNERSHIP	48,888	48,888	0	0	48,888	48,888
4 <i>Institutional Support Special Item Support</i>						
1 LOWER-DIVISION TRANSITION FUNDING	98,045	98,045	0	0	98,045	98,045
2 INSTITUTIONAL ENHANCEMENT	2,632,153	2,632,146	0	0	2,632,153	2,632,146
3 DOWNWARD EXPANSION	0	0	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL, GOAL 3	\$3,732,258	\$3,732,251	\$3,000,000	\$3,000,000	\$6,732,258	\$6,732,251
TOTAL, AGENCY STRATEGY REQUEST	\$9,926,402	\$9,928,326	\$7,010,490	\$7,010,490	\$16,936,892	\$16,938,816
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$9,926,402	\$9,928,326	\$7,010,490	\$7,010,490	\$16,936,892	\$16,938,816

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/11/2010

TIME : 7:39:30AM

Agency code: 764		Agency name: Texas A&M University - Texarkana				
Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:						
1 General Revenue Fund	\$9,601,554	\$9,600,981	\$7,010,490	\$7,010,490	\$16,612,044	\$16,611,471
	\$9,601,554	\$9,600,981	\$7,010,490	\$7,010,490	\$16,612,044	\$16,611,471
General Revenue Dedicated Funds:						
704 Bd Authorized Tuition Inc	0	0	0	0	0	0
770 Est Oth Educ & Gen Inco	324,848	327,345	0	0	324,848	327,345
	\$324,848	\$327,345	\$0	\$0	\$324,848	\$327,345
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$9,926,402	\$9,928,326	\$7,010,490	\$7,010,490	\$16,936,892	\$16,938,816
FULL TIME EQUIVALENT POSITIONS	178.0	180.5	62.0	67.0	240.0	247.5

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/11/2010

Time: 7:39:42AM

Agency code: 764

Agency name: Texas A&M University - Texarkana

Goal/ Objective / Outcome

		BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
1	Provide Instructional and Operations Support						
1	Provide Instructional and Operations Support						
	16 Percent of Semester Credit Hours Completed						
		95.00%	95.00%			95.00%	95.00%
KEY	17 Certification Rate of Teacher Education Graduates						
		95.00%	95.00%			95.00%	95.00%
KEY	19 % of Baccalaureate Graduates Who Are 1st Generation College Graduates						
		60.00%	60.00%			60.00%	60.00%
	28 Dollar Value of External or Sponsored Research Funds (in Millions)						
		0.14	0.05			0.14	0.05
	29 External or Sponsored Research Funds As a % of State Appropriations						
		0.89%	0.29%			0.89%	0.29%
	30 External Research Funds As Percentage Appropriated for Research						
		0.00%	0.00%			0.00%	0.00%
KEY	31 Percent of Transfer Students Who Graduate within 4 Years						
		76.23%	76.61%			76.23%	76.61%
	32 Graduation-1st/Full-time, Degree-seeking White Transfers in 4 Years						
		79.54%	79.94%			79.54%	79.94%

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : **10/11/2010**Time: **7:39:47AM**Agency code: **764**Agency name: **Texas A&M University - Texarkana**Goal/ *Objective* / **Outcome**

	BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
33 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 4 Years	84.17%	84.59%			84.17%	84.59%
34 Graduation-1st/Full-time, Degree-seeking Black Transfers in 4 Years	58.47%	58.76%			58.47%	58.76%
35 Graduation-1st/Full-time, Degree-seeking Other Transfers in 4 Years	88.00%	88.00%			88.00%	88.00%
KEY 36 Percent of Transfer Students Who Graduate within 2 Years	38.31%	38.50%			38.31%	38.50%
37 Graduation-1st/Full-time, Degree-seeking White Transfers in 2 Years	34.67%	34.85%			34.67%	34.85%
38 Graduation-1st/Full-time, Degree-seeking Hisp Transfers in 2 Years	50.50%	50.75%			50.50%	50.75%
39 Graduation-1st/Full-time, Degree-seeking Black Transfers in 2 Years	40.40%	40.60%			40.40%	40.60%
40 Graduation-1st/Full-time, Degree-seeking Other Transfers in 2 Years	50.50%	50.75%			50.50%	50.75%
KEY 41 Persistence 1st-time, Full-time, Degree-seeking Transfers after 1 Yr	83.56%	83.98%			83.56%	83.98%

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : **10/11/2010**Time: **7:39:47AM**Agency code: **764**Agency name: **Texas A&M University - Texarkana**

Goal/ Objective / Outcome

	BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
42 Persistence of 1st-time, Full-time, Deg-seeking White Trans after 1 Yr						
	85.19%	85.61%			85.19%	85.61%
43 Persistence of 1st-time, Full-time, Deg-seeking Hisp Trans after 1 Yrr						
	80.80%	81.21%			80.80%	81.21%
44 Persistence 1st-time, Full-time, Degree-seeking Black Trans after 1 Y						
	79.36%	79.75%			79.36%	79.75%
45 Persistence 1st-time, Full-time, Degree-seeking Other Trans after 1 Y						
	67.34%	67.68%			67.34%	67.68%
46 Value of Lost or Stolen Property						
	0.00	0.00			0.00	0.00
47 Percent of Property Lost or Stolen						
	0.00%	0.00%			0.00%	0.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year						
	0.00%	0.00%			0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant						
	0.00	0.00			0.00	0.00

GENERAL REVENUE (GR) & GENERAL REVENUE DEDICATED (GR-D) BASELINE REPORT

DATE: 10/11/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:42:03AM

Agency code:

Agency name: **Texas A&M University - Texarkana**

GR Baseline Request Limit = \$7,466,915

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2012 Funds

2013 Funds

Biennial

Biennial

Page #

FTEs Total GR Ded

FTEs Total GR Ded

Cumulative GR

Cumulative Ded

Strategy: 1 - 1 - 1

Operations Support

109.0 0 0 0

108.4 0 0 0

0 0

109.0

108.4

*****GR-D Baseline Request Limit=\$0*****

Strategy: 1 - 1 - 3

Staff Group Insurance Premiums

0.0 124,848 0 124,848

0.0 127,345 0 127,345

0 252,193

Strategy: 1 - 1 - 6

Texas Public Education Grants

0.0 200,000 0 200,000

0.0 200,000 0 200,000

0 652,193

Strategy: 2 - 1 - 1

Educational and General Space Support

58.4 0 0 0

59.2 0 0 0

0 652,193

167.4

167.6

*****GR Baseline Request Limit=\$7,466,915*****

Strategy: 2 - 1 - 2

Tuition Revenue Bond Retirement

0.0 5,868,093 5,868,093 0

0.0 5,867,527 5,867,527 0

11,735,620 652,193

Strategy: 2 - 1 - 4

Lease of Facilities

0.0 1,203 1,203 0

0.0 1,203 1,203 0

11,738,026 652,193

Strategy: 3 - 1 - 1

Academic Programs

9.5 953,172 953,172 0

9.6 953,172 953,172 0

13,644,370 652,193

Strategy: 3 - 3 - 1

Northeast Texas Education Partnership

0.6 48,888 48,888 0

0.6 48,888 48,888 0

13,742,146 652,193

Strategy: 3 - 4 - 1

Lower-Division Transition Funding

0.0 98,045 98,045 0

0.0 98,045 98,045 0

13,938,236 652,193

Strategy: 3 - 4 - 2

Institutional Enhancement

0.5 2,632,153 2,632,153 0

2.7 2,632,146 2,632,146 0

19,202,535 652,193

Excp Item: 1

Downward Expansion & Student Success Initiative

62.0 3,000,000 3,000,000 0

67.0 3,000,000 3,000,000 0

25,202,535 652,193

GENERAL REVENUE (GR) & GENERAL REVENUE DEDICATED (GR-D) BASELINE REPORT

DATE: 10/11/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:42:09AM

Agency code:

Agency name: **Texas A&M University - Texarkana**

GR Baseline Request Limit = \$7,466,915

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2012 Funds

2013 Funds

Biennial

Biennial

FTEs

Total

GR

Ded

FTEs

Total

GR

Ded

Cumulative GR

Cumulative Ded

Page #

Strategy Detail for Excp Item: 1

Strategy: 3 - 4 - 3 **Downward Expansion**

62.0	3,000,000	3,000,000	0	67.0	3,000,000	3,000,000	0
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Excp Item: 2 **TRB Debt Service for Classroom Building to Support Nursing, Allied Health Sciences, and the College of Business**

0.0	4,010,490	4,010,490	0	0.0	4,010,490	4,010,490	0	33,223,515	652,193	
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Strategy Detail for Excp Item: 2

Strategy: 2 - 1 - 2 **Tuition Revenue Bond Retirement**

0.0	4,010,490	4,010,490	0	0.0	4,010,490	4,010,490	0
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240.0	\$16,936,892	\$16,612,044	\$324,848	247.5	\$16,938,816	\$16,611,471	327,345
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3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:39:59AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	14
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Operations Support	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Output Measures:						
1	Number of Undergraduate Degrees Awarded	346.00	328.00	350.00	378.00	409.00
2	Number of Minority Graduates	156.00	96.00	100.00	108.00	117.00
4	Number of Two-Year College Transfers Who Graduate	218.00	225.00	250.00	350.00	360.00
Efficiency Measures:						
KEY 1	Administrative Cost As a Percent of Operating Budget	14.04 %	15.00 %	15.00 %	15.00 %	15.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	13.00	15.00	15.00	17.00	19.00
2	Number of Minority Students Enrolled	393.00	379.00	410.00	443.00	479.00
3	Number of Community College Transfers Enrolled	688.00	667.00	720.00	778.00	841.00
4	Number of Semester Credit Hours Completed	11,727.00	12,379.00	16,970.00	18,328.00	19,795.00
5	Number of Semester Credit Hours	12,222.00	12,987.00	17,626.00	19,037.00	20,560.00
6	Number of Students Enrolled as of the Twelfth Class Day	1,625.00	1,597.00	2,025.00	2,187.00	2,362.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,277,319	\$1,168,591	\$1,355,866	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$91,540	\$73,741	\$218,973	\$0	\$0
1005	FACULTY SALARIES	\$4,216,231	\$4,142,865	\$4,425,256	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$3,450	\$1,188	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$42	\$8,392	\$0	\$0	\$0
2004	UTILITIES	\$0	\$17,052	\$0	\$0	\$0
2005	TRAVEL	\$0	\$29,819	\$5,000	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$24,427	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$227,637	\$433,567	\$224,585	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,816,219	\$5,899,642	\$6,229,680	\$0	\$0

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	14
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Operations Support	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Method of Financing:						
1	General Revenue Fund	\$4,797,536	\$4,479,798	\$5,094,829	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,797,536	\$4,479,798	\$5,094,829	\$0	\$0
Method of Financing:						
704	Bd Authorized Tuition Inc	\$225,423	\$189,930	\$176,576	\$0	\$0
770	Est Oth Educ & Gen Inco	\$793,260	\$1,019,193	\$958,275	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,018,683	\$1,209,123	\$1,134,851	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	00.000.001 Comptroller Misc Claims Fed Fnd Pym	\$0	\$210,721	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$210,721	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$210,721	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,816,219	\$5,899,642	\$6,229,680	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		88.6	85.2	89.3	109.0	108.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

The formula item, Operations Support, provides funding for the academic colleges, for instructional support such as the library, technology, and student success services; including recruitment and retention, faculty research enhancement, and related administration. These resources directly affect delivery of curriculum to the students and student success in the classroom. The university's goal to provide an affordable, accessible and quality education to our students is driven by the level at which the formula is funded.

* Expenditures listed above do not include additional amounts expended for operations from Designated Tuition.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 14
OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Escalating costs for competitive faculty salaries, supplies and materials, employee travel, and other operational costs continue to decrease the value of the dollars. Student enrollment must produce new dollars from tuition and fee revenues.

Providing adequate numbers of course offerings taught by highly qualified faculty is the most critical internal factor. Staff resources necessary to support academics and to meet state and reporting and operations compliance is also essential to the university's success.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service:	19	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$119,788	\$120,000	\$122,400	\$124,848	\$127,345
TOTAL, OBJECT OF EXPENSE		\$119,788	\$120,000	\$122,400	\$124,848	\$127,345
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$119,788	\$120,000	\$122,400	\$124,848	\$127,345
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$119,788	\$120,000	\$122,400	\$124,848	\$127,345
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$124,848	\$127,345
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$119,788	\$120,000	\$122,400	\$124,848	\$127,345

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Staff Group Insurance appropriation provides legislatively authorized staff benefits for A&M-Texarkana employees as provided in Article 3.50-3 of the Texas Insurance Code. The provide employees with Basic Health Coverage as mandated by the State College and University Employee's Uniform Insurance Benefits. SGIP provides a part of the proportional funding university's share of employee insurance costs. The balance of proportional funding must be paid from other local university funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The Texas A&M University System is self insured. The annual negotiation with insurance vendors is a difficult process when trying to hold rates to a minimum while also providing adequate coverage for employees.

The number of employees and retirees eligible continues to grow. Benefits packages have also become an important factor in the ability to recruit, hire and retain new faculty and staff.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	6	Texas Public Education Grants	Service:	19	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
4000	GRANTS	\$201,212	\$226,227	\$190,616	\$200,000	\$200,000
TOTAL, OBJECT OF EXPENSE		\$201,212	\$226,227	\$190,616	\$200,000	\$200,000
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$201,212	\$226,227	\$190,616	\$200,000	\$200,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$201,212	\$226,227	\$190,616	\$200,000	\$200,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$200,000	\$200,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$201,212	\$226,227	\$190,616	\$200,000	\$200,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

TPEG is a mandatory, statutory set-aside from gross state tuition calculated at 15% of resident tuition and 3% of non-resident tuition. The funds provide student grants and loans for need students in accordance with Texas Education Code Section C, Section 56.0322.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The number of students who will enroll in any given semester who are eligible for need-based funds is the key external factor.

The availability of dollars hinges on gross tuition collections each semester. Increased enrollment will provide new grant dollars for eligible students.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Educational and General Space Support	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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Efficiency Measures:

1	Space Utilization Rate of Classrooms	26.50	25.00	26.00	26.00	26.00
2	Space Utilization Rate of Labs	8.33	9.00	17.00	21.00	21.00

Objects of Expense:

1001	SALARIES AND WAGES	\$2,190,217	\$2,159,889	\$2,515,926	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$111,326	\$80,547	\$95,296	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$90	\$601	\$0	\$0	\$0
2004	UTILITIES	\$237,717	\$272,479	\$233,795	\$0	\$0
2005	TRAVEL	\$1,528	\$443	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$43	\$52	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$285,877	\$336,821	\$47,515	\$0	\$0
5000	CAPITAL EXPENDITURES	\$23,551	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,850,349	\$2,850,832	\$2,892,532	\$0	\$0

Method of Financing:

1	General Revenue Fund	\$2,300,980	\$2,338,307	\$2,294,051	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,300,980	\$2,338,307	\$2,294,051	\$0	\$0

Method of Financing:

770	Est Oth Educ & Gen Inco	\$549,369	\$512,525	\$598,481	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$549,369	\$512,525	\$598,481	\$0	\$0

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Educational and General Space Support	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,850,349	\$2,850,832	\$2,892,532	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		51.5	51.2	57.4	58.4	59.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Infrastructure support is provided for E&G space including physical plant operations, building maintenance, custodial operations, campus security and utility services. University facilities provide the necessary maintenance at all times to provide well functioning teaching classrooms, labs, library space, and student support services in order to retain students and assure safety.

Expenditures listed above exclude additional amounts expended from Designated Tuition.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors include uncontrollable rising utility costs and weather conditions. Fuel costs to operate university vehicles also continue to escalate. Student enrollment must continue to increase in order to increase formula funding to pay for costs.

The University will more than double its square footage this fall with the opening of the new campus. However, the University must operate a split campus because not all personnel, both faculty and staff, have space at the new campus. This will cause a greater demand on resources, both financial and personnel.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 2 Tuition Revenue Bond Retirement Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2008	DEBT SERVICE	\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527
TOTAL, OBJECT OF EXPENSE		\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527
Method of Financing:						
1	General Revenue Fund	\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,868,093	\$5,867,527
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,181,594	\$7,250,425	\$7,256,562	\$5,868,093	\$5,867,527

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

TRB retirement continues on an academic building completed in 1999, Science and Technology facility completed in 2008 and the University Center completed in 2010.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Over 375 acres of land was gifted to the university to provide a place for campus development because the university was landlocked.

Internal factors include limited academic classroom and office space to support a growing student population and course and program inventory. We will continue to operate a split campus. Split campuses are not cost efficient and place additional demands on fiscal budgets and personnel.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 4 Lease of Facilities Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$1,203	\$1,203
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$1,203	\$1,203
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$1,203	\$1,203
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,203	\$1,203
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,203	\$1,203
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$1,203	\$1,203

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Lease of Facilities provides for the lease of classroom space for A&M-Texarkana class offerings, primarily specialized space, on neighboring community college campuses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Classroom space available for rental at a reasonable cost and an appropriate proximity for students is the major external factor.

Internal factors include the number of class offerings requiring specialized classroom space and the number of students enrolled in each class.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$20,007	\$39,144	\$23,578	\$31,569	\$31,569
1002	OTHER PERSONNEL COSTS	\$140	\$228	\$24,008	\$32,144	\$32,144
1005	FACULTY SALARIES	\$653,911	\$741,633	\$610,269	\$817,094	\$817,094
2005	TRAVEL	\$0	\$180	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$1,741	\$11,960	\$54,048	\$72,365	\$72,365
TOTAL, OBJECT OF EXPENSE		\$675,799	\$793,145	\$711,903	\$953,172	\$953,172
Method of Financing:						
1	General Revenue Fund	\$675,799	\$793,145	\$711,903	\$953,172	\$953,172
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$675,799	\$793,145	\$711,903	\$953,172	\$953,172
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$953,172	\$953,172
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$675,799	\$793,145	\$711,903	\$953,172	\$953,172
FULL TIME EQUIVALENT POSITIONS:		9.9	11.6	9.4	9.5	9.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding of this item has allowed the University to add new and strengthen existing degree programs in instructional technology, nursing (including a Master of Science in Nursing- MSN sociology, teacher education (including a new teaching certificate in bilingual education), biology, political science, mass communication, and education administration (a cooperative do with Texas A&M University-Commerce). Several of these programs are critical needs areas identified by the Texas Higher Education Coordinating Board. All of these programs are cri Closing the Gaps by 2015 initiative by broadening the education opportunities available in the Northeast Texas region and increasing the access of minority and first-generation college s live in this area. Without continued funding of this special item, the university would have difficulty in financially supporting these degree programs because of the University's enrollme (approximately 1275 full-time student equivalent).

These growing programs are fulfilling the community and area workforce needs in critical areas including but not limited to nursing and education sectors.

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

35

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$6,204	\$16,192	\$24,592	\$48,888	\$48,888
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$931	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$6,750	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$9,650	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$313	\$62,442	\$51,442	\$0	\$0
3001	CLIENT SERVICES	\$7,000	\$8,400	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$29,917	\$87,034	\$76,965	\$48,888	\$48,888
Method of Financing:						
1	General Revenue Fund	\$29,917	\$87,034	\$76,965	\$48,888	\$48,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$29,917	\$87,034	\$76,965	\$48,888	\$48,888
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$48,888	\$48,888
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$29,917	\$87,034	\$76,965	\$48,888	\$48,888
FULL TIME EQUIVALENT POSITIONS:		0.4	0.4	0.4	0.6	0.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of this funding is to facilitate A&M-Texarkana's partnership efforts with area public schools, local community colleges (e.g., Texarkana College and Northeast Texas Community College), and other education entities to create a college ready student population that can transition into higher education and contribute to the Coordinating Board's Closing the Gaps by initiative. A major focus since the initiative's inception is to provide quality teachers and administrators to meet the ever-increasing demands in area public schools. Several partnerships districts and community colleges are flourishing, growing and expanding and additional partnerships are sought out continually. Distance learning opportunities were introduced for teachers and have since been expanded to include a majority of the University curriculum. The University entered into a partnership with Northeast Texas Community College in Mt. Pleasant, of complete four year degree programs of study in early childhood education and mathematics which addresses the teacher shortages and increases college participation in our service area. enrollments in this partnership have increased from the low 20's to over 130 students today.

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

GOAL:	3	Provide Special Item Support
OBJECTIVE:	3	Public Service Special Item Support
STRATEGY:	1	Northeast Texas Education Partnership

Statewide Goal/Benchmark: 2 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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Continued cooperation, open communication, and good-will between the University and local public schools and community colleges are critical to the continued success of this initiative. In the face of increased competition from on-line degree and certification programs, University personnel must continue to refine programs to meet the demands of potential students without sacrific

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
STRATEGY: 1 Lower-Division Transition Funding Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$57,150	\$31,452	\$17,328	\$98,045	\$98,045
1002	OTHER PERSONNEL COSTS	\$940	\$1,040	\$658	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$136	\$148	\$0	\$0	\$0
2004	UTILITIES	\$0	\$696	\$0	\$0	\$0
2005	TRAVEL	\$7,078	\$6,005	\$4,000	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$8,494	\$48,699	\$20,777	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$73,798	\$88,040	\$42,763	\$98,045	\$98,045
Method of Financing:						
1	General Revenue Fund	\$73,798	\$88,040	\$42,763	\$98,045	\$98,045
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$73,798	\$88,040	\$42,763	\$98,045	\$98,045
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$98,045	\$98,045
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$73,798	\$88,040	\$42,763	\$98,045	\$98,045
FULL TIME EQUIVALENT POSITIONS:		2.0	2.5	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The purpose of the lower division transition special item funding is to facilitate the University meeting the Closing the Gaps initiatives of participation and success as we prepare for and downward expansion of the University. This fall 2010, the University will move much of the faculty and staff to a new campus and begin offering lower division coursework to freshmen and sophomore students. Funding has been used to refine the lower division core curriculum (for freshmen and sophomores), provide technical training in the implementation of a new electronic and financial data management system, provide training to key administrative and support staff in "The First Year Experience," and to purchase a library online data base that will be critical to the downward expansion as we transition away from a shared library to a shared services library with Texarkana College.

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

GOAL:	3	Provide Special Item Support
OBJECTIVE:	4	Institutional Support Special Item Support
STRATEGY:	1	Lower-Division Transition Funding

Statewide Goal/Benchmark: 2 0

Service Categories:

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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Successful completion of the multi-purpose building at the new campus site in summer 2010 and productive student and faculty recruiting efforts, as well as those related to marketing the comprehensive university within the state of Texas and in the adjoining states, are critical factors.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
STRATEGY: 2 Institutional Enhancement Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,835	\$6,192	\$0	\$78,644	\$78,644
1005	FACULTY SALARIES	\$0	\$0	\$0	\$2,203,509	\$2,203,502
2009	OTHER OPERATING EXPENSE	\$1,151	\$154,215	\$5,000	\$0	\$0
3001	CLIENT SERVICES	\$374,936	\$348,937	\$279,805	\$350,000	\$350,000
TOTAL, OBJECT OF EXPENSE		\$380,922	\$509,344	\$284,805	\$2,632,153	\$2,632,146
Method of Financing:						
1	General Revenue Fund	\$380,922	\$509,344	\$284,805	\$2,632,153	\$2,632,146
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$380,922	\$509,344	\$284,805	\$2,632,153	\$2,632,146
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,632,153	\$2,632,146
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$380,922	\$509,344	\$284,805	\$2,632,153	\$2,632,146
FULL TIME EQUIVALENT POSITIONS:		0.2	0.3	0.7	0.5	2.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

This funding supported student scholarships and enhanced instructional support. It contributed resources for faculty salaries, technology, and library needs. A&M-Texarkana has utilized the appropriation to award tuition scholarships to students, to add new faculty and dean positions, to provide faculty salary promotions and equity adjustments, to expand adjunct faculty pools and academic college support, to enhance technology, instruction and library support, to provide special student scholarships, and to provide for specific enhancement project requests. Appropriations unexpended in this strategy are used to supplement other special items and Base Support.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Faculty shortages in specific academic disciplines, insufficient private scholarship funding, and limited technology and library resources adversely impact student access and participation in baccalaureate degree programs.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	3	Downward Expansion	Service:	NA	Income: NA Age: NA

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$662,710	\$537,163	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$166,131	\$291,361	\$0	\$0
1005	FACULTY SALARIES	\$0	\$255,620	\$631,833	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$35,358	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$6,166	\$0	\$0	\$0
2004	UTILITIES	\$0	\$17,465	\$0	\$0	\$0
2005	TRAVEL	\$0	\$18,618	\$23,500	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$1,812,987	\$1,166,143	\$0	\$0
3001	CLIENT SERVICES	\$0	\$14,500	\$350,000	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$10,445	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$3,000,000	\$3,000,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	00.000.001 Comptroller Misc Claims Fed Fnd Pym	\$0	\$3,000,000	\$3,000,000	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$3,000,000	\$3,000,000	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$3,000,000	\$3,000,000	\$0	\$0

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	3	Downward Expansion	Service:	NA	Income: NA Age: NA

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$3,000,000	\$3,000,000	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	17.8	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Funding has been and will be utilized to transform the University from an upper division/graduate institution into a comprehensive regional university to meet the Closing the Gaps goals underserved Upper East Texas. Funds will be used to hire faculty to teach lower division and core courses for our first freshman and sophomores and to provide essential student success including admissions counselors, teaching support personnel, first year experience counselors and student engagement specialists beginning Fall 2010. Funding will also provide support student service-related areas, operations support, and necessary IT support. The Texarkana region is committed to the success of the University and this transformation will have an extreme positive impact on the economic development of Northeast Texas and the entire four state region.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The funding for downward expansion transition will allow the university to increase enrollment, meet “Closing the Gaps” goals, and progress in the pursuit to become a comprehensive regional university.

The Texarkana region is very supportive of the university goals and the impending downward expansion. This new milestone for the university will have an extremely positive impact on Texas and the State of Texas.

As the University was legislatively authorized to become a regional comprehensive institution, many new services and programs will need to be implemented because of the change in mission. New services and programs will require funding to implement and sustain.

3.A. STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:40:05AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326
METHODS OF FINANCE (INCLUDING RIDERS):				\$9,926,402	\$9,928,326
METHODS OF FINANCE (EXCLUDING RIDERS):	\$18,329,598	\$20,824,689	\$20,808,226	\$9,926,402	\$9,928,326
FULL TIME EQUIVALENT POSITIONS:	152.6	151.2	175.0	178.0	180.5

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Texas A&M University - Texarkana

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:40:37AM**

Agency code: **764** Agency name:
Texas A&M University - Texarkana

CODE	DESCRIPTION	Excp 2012	Excp 2013
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Item Name: Downward Expansion & Student Success Initiative
Item Priority: 1
Includes Funding for the Following Strategy or Strategies: 03-04-03 Downward Expansion

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	2,714,336	2,865,336
2009	OTHER OPERATING EXPENSE	285,664	134,664
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000

METHOD OF FINANCING:

1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

62.00	67.00
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DESCRIPTION / JUSTIFICATION:

Funding would be utilized to hire faculty to provide the programs and adequate class sections for lower division offerings as A&M-Texarkana accepts freshmen and sophomores for the term. Funding will also provide support staff to student-related areas, operations support, and equipment and furnishings.

- The 78th Legislature passed House Bill 1566 allowing for the downward expansion of A&M-Texarkana on a different location with permanent buildings.
- The 80th Legislature provided \$75 million for the construction of the Multipurpose Library and Central Plant buildings for the Texas A&M University-Texarkana campus. The addition of these buildings will provide the classrooms required for A&M-Texarkana to expand downward and accept freshmen and sophomores to the university. This request is based upon enrolling 200 new freshmen and 100 new sophomores annually at A&M-Texarkana.
- The 81st Legislature provided \$6 million for downward expansion using ARRA funds.
- This funding is critical to continue our mission in becoming a four year regional comprehensive university. The funds will help bridge the funding gap of formula funding and not cause detriment to other established programs and their funding. Fall 2010 will be the first semester Texas A&M University Texarkana will offer a full slate of classes.

EXTERNAL/INTERNAL FACTORS:

- The funding for downward expansion transition and student success will allow the university to increase enrollment, meet "Closing the Gaps" goals, and progress in the pursuit to become a comprehensive regional university.
- The Texarkana region is very supportive of the university goals and the impending downward expansion. This new milestone for the university will have an extremely positive impact on Northeast Texas and the State of Texas.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:40:42AM**

Agency code: **764** Agency name:
Texas A&M University - Texarkana

CODE	DESCRIPTION	Excp 2012	Excp 2013
	Item Name: TRB Debt Service for Classroom Building to Support Nursing, Allied Health Sciences, and the College of Business		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	4,010,490	4,010,490
	TOTAL, OBJECT OF EXPENSE	\$4,010,490	\$4,010,490

METHOD OF FINANCING:

1	General Revenue Fund	4,010,490	4,010,490
	TOTAL, METHOD OF FINANCING	\$4,010,490	\$4,010,490

DESCRIPTION / JUSTIFICATION:

This facility is critical to the efforts to consolidate our university onto a single campus. This classroom/laboratory facility will support the expansion of our nursing programs and provide the addition of new degree programs in allied health sciences. In addition, this facility will serve as the home for the College of Business and our regional economic development support including the Small Business Development Center and the Texarkana Regional Market Analysis Project. This will be the third building built on our new campus and is critical to the growth of A&M University-Texarkana in meeting our Closing the Gaps Goals.

This new construction would contain an estimated 80,000 gross square feet, with an estimated 52,000 net assignable E&G space. This TRB request also responds to HB1566 which requires permanent buildings at a new campus site for downward expansion. The building would consist of new classrooms and faculty/staff offices to support enrollment growth at the freshman, sophomore levels. This facility will support the addition of new curricula and increased enrollment.

EXTERNAL/INTERNAL FACTORS:

The Classroom/Office Building is the third classroom building in Phase I of the university twenty-year master plan adopted in January 2005 and modified in July of 2009.

Without the addition of this facility, classroom space will be limited to the science and technology building classrooms and labs and a small number of classrooms in the University Center closing the gaps enrollment goals, adequate classroom space must be available for expansion.

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)DATE: **10/11/2010**TIME: **1:39:16PM**Agency code: **764** Agency name **Texas A&M University - Texarkana**

Code	Description	Excp 2012	Excp 2013
Item Name: Downward Expansion & Student Success Initiative			
Allocation to Strategy: 3-4-3 Downward Expansion			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,714,336	2,865,336
2009	OTHER OPERATING EXPENSE	285,664	134,664
TOTAL, OBJECT OF EXPENSE		\$3,000,000	\$3,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	3,000,000	3,000,000
TOTAL, METHOD OF FINANCING		\$3,000,000	\$3,000,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		62.0	67.0

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)DATE: **10/11/2010**TIME: **1:39:12PM**Agency code: **764** Agency name **Texas A&M University - Texarkana**

Code	Description	Excp 2012	Excp 2013
Item Name: TRB Debt Service for Classroom Building to Support Nursing, Allied Health Sciences, and the College of Business			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	4,010,490	4,010,490
TOTAL, OBJECT OF EXPENSE		\$4,010,490	\$4,010,490
METHOD OF FINANCING:			
1	General Revenue Fund	4,010,490	4,010,490
TOTAL, METHOD OF FINANCING		\$4,010,490	\$4,010,490
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:41:21AM

Agency Code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 0
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 2 Tuition Revenue Bond Retirement Service: 19 Income: A.1 Age: B.3

CODE	DESCRIPTION	Excp 2012	Excp 2013
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OBJECTS OF EXPENSE:

2008	DEBT SERVICE	4,010,490	4,010,490
	Total, Objects of Expense	\$4,010,490	\$4,010,490

METHOD OF FINANCING:

1	General Revenue Fund	4,010,490	4,010,490
	Total, Method of Finance	\$4,010,490	\$4,010,490

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

TRB Debt Service for Classroom Building to Support Nursing, Allied Health Sciences, and the College of Business

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:41:27AM

Agency Code: **764** Agency name: **Texas A&M University - Texarkana**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 0
OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
STRATEGY: 3 Downward Expansion Service: NA Income: NA Age: NA

CODE	DESCRIPTION	Excp 2012	Excp 2013
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	2,714,336	2,865,336
2009	OTHER OPERATING EXPENSE	285,664	134,664
Total, Objects of Expense		\$3,000,000	\$3,000,000

METHOD OF FINANCING:

1	General Revenue Fund	3,000,000	3,000,000
Total, Method of Finance		\$3,000,000	\$3,000,000

FULL-TIME EQUIVALENT POSITIONS (FTE): 62.0 67.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Downward Expansion & Student Success Initiative

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2010

Time: 7:42:49AM

Agency Code: 764 Agency: Texas A&M University - Texarkana

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS**A. Fiscal Year 2008 - 2009 HUB Expenditure Information**

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY 2008	HUB Expenditures FY 2009				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$	
11.9%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0
26.1%	Building Construction	5.0 %	0.0%	-5.0%	\$0	\$613,818	5.0 %	0.0%	-5.0%	\$0	\$44,272
57.2%	Special Trade Construction	5.0 %	0.0%	-5.0%	\$0	\$50,886	5.0 %	0.0%	-5.0%	\$0	\$84,366
20.0%	Professional Services	0.0 %	0.0%	0.0%	\$0	\$800	2.0 %	0.0%	-2.0%	\$0	\$0
33.0%	Other Services	5.0 %	1.5%	-3.5%	\$13,492	\$910,431	5.0 %	10.8%	5.8%	\$97,066	\$900,096
12.6%	Commodities	65.0 %	49.8%	-15.2%	\$420,651	\$844,883	60.0 %	54.9%	-5.1%	\$708,698	\$1,291,853
	Total Expenditures		17.9%		\$434,143	\$2,420,818		34.7%		\$805,764	\$2,320,587

B. Assessment of Fiscal Year 2008 - 2009 Efforts to Meet HUB Procurement Goals**Attainment:**

The agency attained or exceeded one of the six goals, or 49.7% of the applicable statewide HUB procurement goals in FY2008. The agency attained or exceeded one of the six goals in FY2009. In FY2008, the agency spent \$434,144 or 17.9% of total expenditures with HUBs. In FY2009, the agency spent \$805,764 or 34.7% of total expenditures with HUBs.

Applicability:

In FY2008 & FY2009 the "Heavy Construction" category was not applicable to agency operations. The Facilities, Planning & Construction (FP & C) department of The Texas A&M University System manage all large construction projects.

In FY2008 & FY2009, large purchases made in the "Building Construction" and "Special Trade Construction" categories were physical plant expenditures related to the new Science and Technology building along with master plan expenditures for the new campus.

In FY2008, large expenditures in "Other Services" were due to continuing costs associated with the continued implementation of the new student information system. In FY2008 & FY2009, large expenditures in "Other Services" were related to purchasing additional library databases for new graduate and undergraduate programs offered by the University.

Factors Affecting Attainment:

In FY2008 & FY2009, large expenditures in "Building Construction" & "Special Trade" and "Other Services" were A&M-Texarkana's portion of contracts issued and managed by the Texas A&M University System (FP & C). Agency's continued use of system shared contracts, cooperative contracts and State of Texas TXMAS' contracts affect attainment in these categories.

"Good-Faith" Efforts:

- Continued support of State of Texas HUB program by University community regardless of dollar amount or source of funds

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2010

Time: 7:43:02AM

Agency Code: 764 Agency: Texas A&M University - Texarkana

- Director of Purchasing/HUB Coordinator continued active participation in economic opportunity forums, statewide HUB meetings, and the North/Northeast Chapter of Texas Universities HUB Coordinator Alliance (TUHCA)
- Continued requirement of University delegated purchasing personnel to complete the Texas A&M University System HUB purchasing requirement training model each fiscal year
- Provided both administration and account managers with monthly departmental HUB expenditures reporting

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERSDATE: 10/11/2010
TIME: 7:43:34AM82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
OBJECTS OF EXPENSE						
2009	OTHER OPERATING EXPENSE	\$3,128	\$7,430	\$3,650	\$3,650	\$3,650
5000	CAPITAL EXPENDITURES	\$0	\$12,852	\$0	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$3,128	\$20,282	\$3,650	\$3,650	\$3,650
METHOD OF FINANCING						
1	General Revenue Fund	\$3,128	\$17,702	\$3,650	\$3,650	\$3,650
	Subtotal, MOF (General Revenue Funds)	\$3,128	\$17,702	\$3,650	\$3,650	\$3,650
997	Other Funds	\$0	\$2,580	\$0	\$0	\$0
	Subtotal, MOF (Other Funds)	\$0	\$2,580	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE		\$3,128	\$20,282	\$3,650	\$3,650	\$3,650

FULL-TIME-EQUIVALENT POSITIONS**USE OF HOMELAND SECURITY FUNDS**

Other Homeland Security expenditures were both inside and outside the GAA.

FY 08-09 - Texas A&M University-Texarkana purchased two police radios to have contact with other local emergency responders.

For FY 09-10, the University purchases an annual monitoring fee to connect and have access to the Texarkana City Police department. A Utility vehicle was purchased to patrol the new 375 acre campus in Texarkana. The University also purchased a new emergency Alert System to be able to immediately notify students, staff and faculty in the event of any emergency situation may occur on campus. The alert system sends text/voice/email messages to all participants. The cost for this system will be ongoing into the future.

As the University grows into a four year regional comprehensive University, other needs will be required of Homeland Security expenditures.

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to Local Entities

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:43:40AM

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

Funds Passed through to State Agencies

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/11/2010
TIME: 7:43:40AM

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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Texas A&M University-Texarkana - Agency 764
Estimated Funds Outside the GAA
2010-11 and 2012-13 Biennia

	2010 - 2011 Biennium				2012 - 2013 Biennium			
	<u>FY 2010 Revenue</u>	<u>FY 2011 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2012 Revenue</u>	<u>FY 2013 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
SOURCES INSIDE THE GAA								
State Appropriations	\$ 16,193,428	\$ 15,761,878	\$ 31,955,306	56.4%	\$ 15,761,878	\$ 15,761,878	\$ 31,523,756	62.0%
State Grants and Contracts			-	0.0%	260,837	260,837	521,674	1.0%
Higher Education Assistance Funds	1,684,587	1,307,907	2,992,494	5.3%	1,307,907	1,307,907	2,615,814	5.1%
Tuition and Fees (net of Discounts and Allowances)	1,403,560	1,501,689	2,905,249	5.1%	1,501,689	1,501,689	3,003,378	5.9%
Federal Grants and Contracts	3,207,358	3,260,837	6,468,195	11.4%	-	-	-	0.0%
Endowment and Interest Income	54,381	49,185	103,566	0.2%	50,000	50,000	100,000	0.2%
Sales and Services of Educational Activities (net)	-	-	-	0.0%	-	-	-	0.0%
Other Income	-	-	-	0.0%	-	-	-	0.0%
Total	<u>22,543,314</u>	<u>21,881,496</u>	<u>44,424,810</u>	<u>78.4%</u>	<u>18,882,311</u>	<u>18,882,311</u>	<u>37,764,622</u>	<u>74.3%</u>
SOURCES OUTSIDE THE GAA								
State Grants and Contracts	-	-	-	0.0%	-	-	-	0.0%
Tuition and Fees (net of Discounts and Allowances)	2,387,518	3,007,961	5,395,479	9.5%	3,007,961	3,007,961	6,015,922	11.8%
Federal Grants and Contracts	2,843,255	2,966,575	5,809,830	10.3%	2,966,575	2,966,575	5,933,150	11.7%
Endowment and Interest Income	131,171	149,887	281,058	0.5%	149,887	149,887	299,774	0.6%
Local Government Grants and Contracts	-	-	-	0.0%	-	-	-	0.0%
Private Gifts and Grants	-	-	-	0.0%	-	-	-	0.0%
Sales and Services of Educational Activities (net)	47,444	54,047	101,491	0.2%	54,047	54,047	108,094	0.2%
Auxiliary Enterprises (net)	275,670	368,583	644,253	1.1%	368,583	368,583	737,166	1.4%
Other Income	18,846	-	18,846	0.0%	-	-	-	0.0%
Total	<u>5,703,904</u>	<u>6,547,053</u>	<u>12,250,957</u>	<u>21.6%</u>	<u>6,547,053</u>	<u>6,547,053</u>	<u>13,094,106</u>	<u>25.7%</u>
TOTAL SOURCES	<u>\$ 28,247,218</u>	<u>\$ 28,428,549</u>	<u>\$ 56,675,767</u>	<u>100.0%</u>	<u>\$ 25,429,364</u>	<u>\$ 25,429,364</u>	<u>\$ 50,858,728</u>	<u>100.0%</u>

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2010
Time: 7:42:20AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	

1 Reduction and Reassignment of Administrative Staff

Category: Administrative - FTEs / Layoffs

Item Comment: Reduction and/or reassignment of administrative staff due to layoffs. Recent personnel additions in all areas, due to the change in mission of the University (2 year to a 4 year comprehensive University), would be subject to layoffs. This will have a negative impact on student success. This biennial reduction would be included in the first five percent plan.

Strategy: 3-4-2 Institutional Enhancement

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$15,000	\$74,200	\$89,200
General Revenue Funds Total	\$0	\$0	\$0	\$15,000	\$74,200	\$89,200
Item Total	\$0	\$0	\$0	\$15,000	\$74,200	\$89,200

FTE Reductions (From FY 2012 and FY 2013 Base Request)	0.5	2.7
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2 Reduction of Student Support and Success Center Staff

Category: Administrative - FTEs / Layoffs

Item Comment: Reduction of student support and success center staff and the hours available for use by students. Recent personnel additions in student support areas, due to the change in mission of the University (2 year to a 4 year comprehensive University), would be subject to layoffs. This will have a negative impact on student success. This biennial reduction would be included in the first five percent plan.

Strategy: 3-1-1 Academic Programs

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$112,000	\$90,000	\$202,000
General Revenue Funds Total	\$0	\$0	\$0	\$112,000	\$90,000	\$202,000
Item Total	\$0	\$0	\$0	\$112,000	\$90,000	\$202,000

FTE Reductions (From FY 2012 and FY 2013 Base Request)	2.4	2.1
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3 Reduction of Outreach Programs

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2010
Time: 7:42:28AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Category: Programs - Service Reductions (Other)							
Item Comment: Reduction of outreach programs and off campus course sections at partner community college locations. This biennial reduction would be included in the first five percent plan.							
Strategy: 3-3-1 Northeast Texas Education Partnership							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	
General Revenue Funds Total	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	
Item Total	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	
FTE Reductions (From FY 2012 and FY 2013 Base Request)				0.6	0.6		

4 Across the Board Reductions

Category: Programs - Grant/Loan/Pass-through Reductions

Item Comment: Reduction of scholarship opportunities for incoming freshmen and continuing students as the legislative authorization to match the student funded endowment would be deferred. Also reductions in professional development for both faculty and staff. Facilities and equipment maintenance would be deferred until adequate funding is restored
This biennial reduction would be included in the second five percent plan.

Strategy: 3-4-2 Institutional Enhancement

General Revenue Funds

1 General Revenue Fund	\$0	\$0	\$0	\$125,345	\$133,146	\$258,491	
General Revenue Funds Total	\$0	\$0	\$0	\$125,345	\$133,146	\$258,491	
Item Total	\$0	\$0	\$0	\$125,345	\$133,146	\$258,491	

FTE Reductions (From FY 2012 and FY 2013 Base Request)

5 Deferred Opening of Environmental Engineering Program

Category: Programs - Delayed Program Implementation

Item Comment: Reduction to the degree program on Environmental Engineering program will defer the startup of this new program.
This biennial reduction would be included in the second five percent plan.

6.I 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/11/2010
Time: 7:42:28AM

Agency code: **764** Agency name: **Texas A&M University - Texarkana**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
Strategy: 3-1-1 Academic Programs							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$45,000		\$45,000	
General Revenue Funds Total	\$0	\$0	\$0	\$45,000		\$45,000	
Item Total	\$0	\$0	\$0	\$45,000		\$45,000	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
6 Reduction of Course Selections							
Category: Programs - Service Reductions (Other)							
Item Comment: Reduction of course selections for the Jump Start High School Partnership.							
This biennial reduction would be included in the second five percent plan.							
Strategy: 3-1-1 Academic Programs							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$36,000	\$36,000	\$72,000	
General Revenue Funds Total	\$0	\$0	\$0	\$36,000	\$36,000	\$72,000	
Item Total	\$0	\$0	\$0	\$36,000	\$36,000	\$72,000	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$373,345	\$373,346	\$746,691	\$746,691
Agency Grand Total	\$0	\$0	\$0	\$373,345	\$373,346	\$746,691	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)				3.5	5.4		

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Texas A&M University - Texarkana

Schedule 1A: Other Educational and General Income

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**

TIME: **7:43:53AM**

PAGE: **1 of 3**

Agency Code: **764**

Agency Name: **Texas A&M University - Texarkana**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
Gross Resident Tuition	532,087	729,529	627,459	633,734	640,071
Gross Non-Resident Tuition	4,249,006	4,649,153	4,695,643	4,742,599	4,790,025
Gross Tuition	4,781,093	5,378,682	5,323,102	5,376,333	5,430,096
Less: Remissions and Exemptions	(2,569,223)	(2,773,220)	(2,544,004)	(2,569,444)	(2,595,138)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(234,323)	(189,930)	(176,576)	(180,000)	(180,000)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	(22,199)	(20,276)	(20,000)	(20,000)	(20,000)
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(7,000)	(5,000)	(5,000)	(6,000)	(6,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	(19,389)	(14,958)	(15,000)	(15,000)	(15,000)
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	1,928,959	2,375,298	2,562,522	2,585,889	2,613,958
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(201,212)	(226,227)	(190,616)	(200,000)	(200,000)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
Out of State On-line Courses	(203,516)	(389,088)	(560,880)	(704,880)	(848,880)
Net Tuition	1,524,231	1,759,983	1,811,026	1,681,009	1,565,078

Schedule 1A: Other Educational and General Income

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**

TIME: **7:44:01AM**

PAGE: **2 of 3**

Agency Code: **764**

Agency Name: **Texas A&M University - Texarkana**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	8,236	6,944	382	1,000	1,000
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,532,467	1,766,927	1,811,408	1,682,009	1,566,078
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	64,258	54,381	49,185	50,000	50,000
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	64,258	54,381	49,185	50,000	50,000
Subtotal, Other Educational and General Income	1,596,725	1,821,308	1,860,593	1,732,009	1,616,078
 Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(98,921)	(113,994)	(124,046)	(126,543)	(129,071)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(85,875)	(87,560)	(88,433)	(90,201)	(92,005)
Less: Staff Group Insurance Premiums	(119,788)	(120,000)	(122,400)	(124,848)	(127,345)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,292,141	1,499,754	1,525,714	1,390,417	1,267,657
Reconciliation to Summary of Request for FY 2009-2011:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	0	0	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	201,212	226,227	190,616	200,000	200,000
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	119,788	120,000	122,400	124,848	127,345
Plus: Board-authorized Tuition Income	234,323	189,930	176,576	180,000	180,000
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	22,199	20,276	20,000	20,000	20,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	19,389	14,958	15,000	15,000	15,000
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0

Schedule 1A: Other Educational and General Income
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:44:01AM**
PAGE: **3 of 3**

Agency Code: **764** Agency Name: **Texas A&M University - Texarkana**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	1,889,052	2,071,145	2,050,306	1,930,265	1,810,002

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Texas A&M University - Texarkana

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 10/11/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:44:28AM

PAGE: 1 of 2

Agency Code: 764 Agency Name: Texas A&M University - Texarkana

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	6,438,800	7,678,341	7,500,000	0	0
Unencumbered and Unobligated	0	0	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
General Revenue Appropriations					
Direct Appropriations	16,440,546	16,193,428	16,209,529	0	0
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Less: ARRA Formula Swap	0	(210,721)	0	0	0
Other (Itemize)					
Five Percent Reduction	0	(436,614)	(447,648)	0	0
Subtotal, General Revenue Appropriations	16,440,546	15,546,093	15,761,881	0	0
Other Educational and General Income	1,889,052	2,067,875	2,046,348	1,926,227	1,805,885
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
ARRA Formula Swap	0	210,721	0	0	0
Other (Itemize)					
ARRA Article XII Section 25	0	3,000,000	3,000,000	0	0
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	18,329,598	20,824,689	20,808,229	1,926,227	1,805,885
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2009, 2010, 2011)	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	559,421	898,677	959,776	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

DATE: 10/11/2010

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 7:44:45AM

PAGE: 2 of 2

Agency Code: 764 Agency Name: Texas A&M University - Texarkana

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	5,000	5,000	5,000	0	0
Texas Grants	174,240	269,425	270,000	0	0
Less: Transfer to System Administration	(8,181,594)	(7,250,425)	(7,256,562)	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	(7,442,933)	(6,077,323)	(6,021,786)	0	0
General Revenue HEF for Operating Expenses	1,684,587	1,684,587	1,307,907	1,307,907	1,307,907
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	411,032	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	414,716	212,540	260,837	0	0
ARRA Article XII Section 25 Special Item Appropriations	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	19,835,800	24,322,834	23,855,187	3,234,134	3,113,792
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(7,678,341)	(7,500,000)	0	0	0
Unencumbered and Unobligated	0	0	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	12,157,459	16,822,834	23,855,187	3,234,134	3,113,792
Designated Tuition (Sec. 54.0513)	2,391,383	2,805,783	2,867,374	2,896,048	2,925,008
Indirect Cost Recovery (Sec. 145.001(d))	8,409	11,097	0	0	0

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:44:54AM**
Page: **1** of **3**

Agency Code: **764** Agency Code: **Texas A&M University - Texarkana**

E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
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GR & GR-D Percentages

GR %	84.01 %
GR-D %	15.99 %
Total Percentage	100.00 %

FULL TIME ACTIVES

1a Employee Only	72	60	12	72	8
2a Employee and Children	26	22	4	26	1
3a Employee and Spouse	16	13	3	16	3
4a Employee and Family	33	28	5	33	4
5a Eligible, Opt Out	6	5	1	6	1
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	153	128	25	153	17

PART TIME ACTIVES

1b Employee Only	5	4	1	5	1
2b Employee and Children	1	1	0	1	1
3b Employee and Spouse	2	2	0	2	1
4b Employee and Family	4	3	1	4	0
5b Eligible, Opt Out	0	0	0	0	1
6b Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	12	10	2	12	4

Total Active Enrollment	165	138	27	165	21
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Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)

82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**

Time: **7:44:59AM**

Page: **2** of **3**

Agency Code: **764**

Agency Code: **Texas A&M University - Texarkana**

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	33	28	5	33	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	17	14	3	17	0
4c Employee and Family	1	1	0	1	0
5c Eligible, Opt Out	1	1	0	1	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	52	44	8	52	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	52	44	8	52	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	105	88	17	105	8
2e Employee and Children	26	22	4	26	1
3e Employee and Spouse	33	27	6	33	3
4e Employee and Family	34	29	5	34	4
5e Eligible, Opt Out	7	6	1	7	1
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	205	172	33	205	17

Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**Time: **7:44:59AM**Page: **3 of 3**Agency Code: **764**Agency Code: **Texas A&M University - Texarkana**

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	110	92	18	110	9
2f Employee and Children	27	23	4	27	2
3f Employee and Spouse	35	29	6	35	4
4f Employee and Family	38	32	6	38	4
5f Eligible, Opt Out	7	6	1	7	2
6f Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	217	182	35	217	21

SCHEDULE 4: COMPUTATION OF OASI
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:45:09AM**
Page: **1 of 1**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

	Actual Salaries & Wages 2009	Actual Salaries & Wages 2010	Budgeted Salaries & Wages 2011	Estimated Salaries & Wages 2012	Estimated Salaries & Wages 2013
Gross Educational & General Payroll - Subject to OASI	\$8,086,104	\$9,318,474	\$10,141,811	\$10,344,647	\$10,551,540
FTE Employees - Subject to OASI	152.6	151.2	175.0	178.0	180.5
Average Salary (Gross Payroll / FTE Employees)	\$52,989	\$61,630	\$57,953	\$58,116	\$58,457
Employer OASI Rate 7.65% x Average Salary	\$4,054	\$4,715	\$4,433	\$4,446	\$4,472
x FTE Employees	152.6	151.2	175.0	178.0	180.5
Grand Total, OASI	\$618,640	\$712,908	\$775,775	\$791,388	\$807,196

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	0.8401	\$519,719	0.8401	\$598,914	0.8401	\$651,729	0.8401	\$664,845	0.8401	\$678,125
Other Educational and General Funds (% to Total)	0.1599	98,921	0.1599	113,994	0.1599	124,046	0.1599	126,543	0.1599	129,071
Health-related Institutions Patient Income (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Grand Total, OASI (100%)	1.0000	\$618,640	1.0000	\$712,908	1.0000	\$775,775	1.0000	\$791,388	1.0000	\$807,196

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**TIME: **7:45:40AM**PAGE: **1** of **1**Agency code: **764**Agency name: **Texas A&M University - Texarkana**

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Proportionality Amounts					
Gross Educational and General Payroll - Subject To Retirement	8,161,898	8,749,182	8,826,639	9,003,172	9,183,235
Employer Contribution to TRS Retirement Programs	272,164	333,483	351,348	358,375	365,542
Employer Contribution to ORP Retirement Programs	264,889	234,558	226,460	230,990	235,609
Proportionality Percentage					
General Revenue	84.01 %	84.01 %	84.01 %	84.01 %	84.01 %
Other Educational and General Income	15.99 %	15.99 %	15.99 %	15.99 %	15.99 %
Health-related Institutions Patient Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	85,875	90,830	92,391	94,239	96,124
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	1,816,907	1,427,807	1,352,929	1,352,929	1,352,929
Total Differential	13,263	12,993	12,312	12,312	12,312

Schedule 6: Capital Funding
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:46:01AM**
Page: **1** of **1**

Agency Code: 764 Agency Name: Texas A&M University - Texarkana					
Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	1,000,683	1,298,700	1,647,940	1,505,847	1,313,754
D. TR Bond Proceeds	5,838,779	55,058,877	10,250,108	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	1,684,587	1,684,587	1,307,907	1,307,907	1,307,907
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	67,500,000	0	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	8,181,594	7,250,425	7,256,562	5,868,093	5,867,527
III. Total Funds Available - PUF, HEF, and TRB	\$84,205,643	\$65,292,589	\$20,462,517	\$8,681,847	\$8,489,188
IV. Less: Deductions					
A. Expenditures (Itemize)					
Repairs/Renovations/Minor Construction	1,386,570	1,335,347	1,450,000	1,500,000	1,400,000
Master Plan and Science Technology Building	869,622	1,364	60,854	0	0
Multipurpose Library Building & Central Plant	17,410,279	44,807,405	10,189,254	0	0
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	0	0	0	0	0
D. Annual Debt Service on TR Bonds	8,181,594	7,250,425	7,256,562	5,868,093	5,867,527
E. Other (Itemize)					
Total, Deductions	\$27,848,065	\$53,394,541	\$18,956,670	\$7,368,093	\$7,267,527
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	1,298,700	1,647,940	1,505,847	1,313,754	1,221,661
D.TR Bond Proceeds	55,058,878	10,250,108	0	0	0
	\$56,357,578	\$11,898,048	\$1,505,847	\$1,313,754	\$1,221,661

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**TIME: **7:46:20AM**PAGE: **1 of 1**Agency code: **764**Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
1. Balance of Current Fund in State Treasury	\$2,696,468	\$2,820,577	\$2,400,000	\$2,200,000	\$2,050,000
3. Interest Earned in State Treasury	\$64,258	\$54,381	\$49,185	\$50,000	\$50,000
4. Balance of Educational and General Funds in Local Depositories	\$85,976	\$64,054	\$75,000	\$75,000	\$75,000

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Texas A&M University - Texarkana

Schedule 8: PERSONNEL
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:46:56AM**
PAGE: **1 of 2**

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	62.5	57.2	59.4	60.4	61.3
Educational and General Funds Non-Faculty Employees	90.1	94.0	115.6	117.6	119.2
Subtotal, Directly Appropriated Funds	152.6	151.2	175.0	178.0	180.5
Non Appropriated Funds Employees	36.2	31.3	27.9	27.9	27.9
Subtotal, Non-Appropriated	36.2	31.3	27.9	27.9	27.9
GRAND TOTAL	188.8	182.5	202.9	205.9	208.4
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	102.0	93.0	112.0	114.0	116.0
Educational and General Funds Non-Faculty Employees	92.0	114.0	127.0	129.0	130.0
Subtotal, Directly Appropriated Funds	194.0	207.0	239.0	243.0	246.0
Non Appropriated Funds Employees	68.0	57.0	48.0	48.0	48.0
Subtotal, Non-Appropriated	68.0	57.0	48.0	48.0	48.0
GRAND TOTAL	262.0	264.0	287.0	291.0	294.0

Schedule 8: PERSONNEL
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:47:05AM**
PAGE: **2 of 2**

Agency code: **764** Agency name: **TX A&M UNIV - TEXARKANA**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$4,402,894	\$5,178,081	\$5,667,358	\$5,780,705	\$5,896,319
Educational and General Funds Non-Faculty Employees	\$4,016,199	\$4,140,393	\$4,474,453	\$4,519,197	\$4,564,389
Subtotal, Directly Appropriated Funds	\$8,419,093	\$9,318,474	\$10,141,811	\$10,299,902	\$10,460,708
Non Appropriated Funds Employees	\$1,687,584	\$1,135,381	\$1,089,000	\$1,089,000	\$1,089,000
Subtotal, Non-Appropriated	\$1,687,584	\$1,135,381	\$1,089,000	\$1,089,000	\$1,089,000
GRAND TOTAL	\$10,106,677	\$10,453,855	\$11,230,811	\$11,388,902	\$11,549,708

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:47:16AM**
PAGE: **1 OF 1**

Agency code: **764**

Agency name: **Texas A&M University - Texarkana**

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	5,754,399	\$288,759
(2) Purchased Natural Gas (MCF)	6,331	\$64,436
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	6,913	\$17,015
(5) Waste Water (1,000 gal.)	5,108	\$19,045
UTILITIES OPERATING COSTS		
(6) Personnel		\$0
(7) Maintenance and Operations		\$0
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$389,255

Schedule 10A: Tuition Revenue Bond Projects
82nd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/11/2010**
TIME: **7:48:12AM**
PAGE: **1 of 1**

Agency code: **764**

Agency Name: **Texas A&M University - Texarkana**

Priority Number: 1	Project Number: 1	Tuition Revenue Bond Request \$ 46,000,000	Total Project Cost \$ 46,000,000	Cost Per Total Gross Square Feet \$ 575
Name of Proposed Facility: Nursing, Heath Science & Business Classroom Center	Project Type: New Construction			
Location of Facility: Main Campus - Bringle Lake	Type of Facility: Academic Classroom			
Project Start Date: 01/01/2012	Project Completion Date: 12/31/2014			
Gross Square Feet: 80,000	Net Assignable Square Feet in Project 52,000			

Project Description

This facility is critical to the efforts to consolidate our university onto a single campus. This classroom/laboratory facility will support the expansion of our nursing programs and provide space for the addition of new degree programs in allied health sciences. In addition, this facility will serve as the home for the College of Business and our regional economic development support efforts including the Small Business Development Center and the Texarkana Regional Market Analysis Project. This will be the third building built on our new campus and is critical to the growth of Texas A&M University-Texarkana in meeting our Closing the Gaps Goals.

Schedule 10 B

Texas A&M System is reporting on behalf of

Texas A&M University - Texarkana

Schedule 10 C

Texas A&M System is reporting on behalf of

Texas A&M University - Texarkana

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:27AM**
Page: **1 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 1 Academic Programs - Academic programs and program development

(1) Year Special Item: 2000

(2) Mission of Special Item:

The Academic Program Expansion appropriation provides funding needed to support new baccalaureate and graduate degree programs to expand curriculum to become a comprehensive regional university.

(3) (a) Major Accomplishments to Date:

In 2001 & 2002, proposals for a biology program and nursing program were developed, submitted and approved by the Texas A&M University System Board of Regents and the Texas Higher Education Coordinating Board. Equipment was purchased and instructional labs were established for both programs. The biology program opened in fall 2000, and the nursing program began accepting students in spring 2002. The new nursing program received state accreditation in the fall of 2001 and national accreditation in 2003. In the following biennium, baccalaureate degree programs were added in mass communications and criminal justice, and graduate degrees in English and adult education. In subsequent years, the University has received approval to offer baccalaureate degrees in computer information sciences and electrical engineering, master's degrees in history and instructional technology, as well as several new teacher certification programs, including bilingual education. A&M -Texarkana will offer a master's degree in nursing (MSN) and a Step 2 cooperative doctoral program in education leadership this Fall.

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

This special item is critical to Texas A&M University – Texarkana as it assists in the creation of new programs, sustaining them until they are funded by the formulas and beginning of the process again with a new program. Due to the downward expansion of Texas A&M University – Texarkana, as well as the upward expansion into the University's first doctoral program, it is essential to retain this funding for startup costs, hiring of faculty and the sustainability and success of the programs and students.

(4) Funding Source Prior to Receiving Special Item Funding:

None. New Programs.

(5) Non-general Revenue Sources of Funding:

Non-general revenue sources of partial budget funding include Higher Education Funds and university unallocated balances

(6) Consequences of Not Funding:

If funding is not received, initially the University will be unable to continue supporting the most recent program additions and expansions or to implement the new graduate degrees in nursing and education administration and the student success initiatives of the university. The long term impact will on the students we have worked so hard to attract, retain and educate; which ultimately impacts the region – a region already underserved in higher education needs.

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:34AM**
Page: **2 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 2 Northeast Texas Education Partnership

(1) Year Special Item: 1994

(2) Mission of Special Item:

The mission of the Northeast Texas Education Partnership is to support the University's center at Northeast Texas Community College. The goals of the center are to establish and strengthen PK-16 partnerships between the university and local public schools, as well as promote quality pre-service/in-service train for teachers and administrators.

(3) (a) Major Accomplishments to Date:

The Center for Professional Development and Technology (CPDT) was fully implemented as a field-based teacher education program during the mid-90's with a two-prong goal of improving overall teacher education and inculcating technology into the knowledge and skill-set of teachers. This initiative evolved into a comprehensive field-based teacher education program that produces high quality teachers who score among the highest in the state on teacher certification examinations. This funding has allowed the University to expand teacher education programs at Northeast Texas Community College to include biology and bilingual education, as well as paying related rental and distance education fees for all programs. In fall 2007, the master of education in education administration and the associated principal certification program was offered on campuses in the Hughes Springs ISD and Hallsville ISD. The Young Writer's Summer Institute, a no-cost program for elementary students from surrounding school districts has also been expanded since its inception. Further, the University has worked collaboratively with the Texarkana Independent School District to develop and implement a regional and national award-winning professional development school for in-depth field-based training for future teachers.

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

Since inception, a full implementation of a Center for Professional Development and Technology was achieved. An ESL, English as a Second Language program was implemented, an East Texas Writing Project was established and is currently still operating. Several partnerships with school districts and community colleges are flourishing, growing and expanding. Distance learning opportunities were introduced for teacher education and have since been expanded to include a majority of the University curriculum. The University entered into a partnership with Northeast Texas Community College in Mt. Pleasant, offering complete four year degree programs of study in early childhood education and mathematics which addresses the teacher shortages and increases college participation in our service area. Since 2002, enrollments have increased from the low 20's to over 130 students today.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Non-general Revenue Sources of Funding:

NTCC shares costs with Texas A&M-Texarkana

(6) Consequences of Not Funding:

If funding is not received, initially the University will be unable to support these important community outreach initiatives. The ability to prepare teachers through the traditional and PDS programs at both the Texarkana and NTCC campuses would be diminished. Closing the Gaps goals would be hindered by not funding as this supports participation and success initiatives. The long term impact will on the students we have worked so hard to attract, retain and educate; which ultimately impacts the region – a region already underserved in higher education needs. This would also be a detriment to Texas's desire to see more cooperative agreements with community colleges and four year universities.

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:34AM**
Page: **3 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 3 Lower-Division Transition Funding

(1) Year Special Item: 1996

(2) Mission of Special Item:

The original funding was to help the institution transition from a campus dependent upon its “mother campus” – East Texas State University in Commerce to a full service campus in the Texas A&M University System, beginning in 1996. Until that time many functional services had been performed on the mother campus (such as payroll, accounting, human resources, and financial aid) and were shifted to Texarkana. During the 77th legislative session, the scope on this funding was changed to fund a partnership with Texarkana College based on HB 2840. The funding scope was further modified during the 78th legislative session, with approval by the LBB through formal budget structure change, to be used for lower division transition and to provide financial assistance for activities directly related to the downward expansion and move to the new campus site.

(3) (a) Major Accomplishments to Date:

Funding has been used to refine the lower division core curriculum (for freshmen and sophomores), provide technical training in the implementation of a new electronic student and financial data management system, provide training to key administrative and support staff in “The First Year Experience,” and to purchase a library online data base that will be critical in the downward expansion as we transition away from a shared library with Texarkana College.

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

During the 81st legislative session, Texas A&M University – Texarkana was the recipient of American Recovery and Reinvestment Act funding (ARRA – Article 12 Section 25). The institution received six million dollars in funding over the biennium. The funding was to begin September 1, 2009, however, the grant award was not given until January 2010. The timing of the funding caused an undue hardship because plans to hire staff, faculty and to purchase goods, services and equipment were delayed by five months and the window to use the funds shrunk from 24 months to 19 months. This funding helped provide for student enrollment systems, recruitment of students, scholarships, creation of a First Year Experience program, personnel – faculty and staff, operating expenses due to growth and security to name a few. This funding, because of the ARRA status, may not be available in the next biennium. Because of this, we ask that this special item remain for four years after operations begins as a four year institution at a rate comparable to other institutions that have downward expanded in the past.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Non-general Revenue Sources of Funding:

None

(6) Consequences of Not Funding:

If funding is not received, initially the University will have difficulty being successful in the critical planning, preparation, and implementation of the Fall 2010 downward expansion from an academic as well as a logistical perspective. Therefore, the University will be vulnerable to not meeting its Closing the Gaps goals and student success initiatives. The long term impact will on the students we have worked so hard to attract, retain and educate; which ultimately impacts the region – a region already underserved in higher education needs. Continuation of this funding is paramount to the success of this University’s transformation to a regional comprehensive four year institution.

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:34AM**
Page: **4 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 4 **Institutional Enhancement**

(1) Year Special Item: 2000

(2) Mission of Special Item:

Institutional Enhancement funding was appropriated as an initiative by the 76th, 77th, 78th, 79th, and 80th Legislatures to continue to enhance university academic programs and services and to provide tuition scholarships for students.

(3) (a) Major Accomplishments to Date:

A&M-Texarkana has utilized the appropriation to award tuition scholarships to students, to add new faculty and dean positions, to provide faculty salary promotions and equity adjustments, to expand adjunct faculty pools and academic college support, to enhance technology, instruction and library support, to provide special student scholarships, and to provide for specific enhancement project requests. During the current funding cycle, the appropriation of these special funds has supported student scholarships, academic salaries, program enhancement, and increased technology and library support.

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

This special item benefits our entire student base. When compared to total dollars appropriated by the state, this special item accounts for over 26% of the overall funding for Texas A&M University - Texarkana. These funds are used in two of the four colleges funding sources and includes; faculty salaries, staff salaries, information technology, library, academic writing center, scholarship funding and student endowment matching, student engagement, student retention and student growth.

(4) Funding Source Prior to Receiving Special Item Funding:

None

(5) Non-general Revenue Sources of Funding:

None

(6) Consequences of Not Funding:

Not funding this special item and losing over one-quarter of our state appropriation would severely impact our institution's ability to fund the core academic costs of the university. A reduction to these funds would overall negatively impact access, success, and retention of students. The long term impact will on the students we have worked so hard to attract, retain and educate; which ultimately impacts the region – a region already underserved in higher education needs.

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:34AM**
Page: **5 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

Special Item: 5 Downward Expansion

(1) Year Special Item: 2010

(2) Mission of Special Item:

Funding has been and will be utilized to transform the University from an upper division/graduate institution into a comprehensive regional university to meet the Closing the Gaps goals for a vastly underserved Upper East Texas. Funds will be used to hire faculty to teach lower division and core courses for our first freshman and sophomores and to provide essential student success staff including admissions counselors, teaching support personnel, first year experience counselors and student engagement specialists beginning Fall 2010. Funding will also provide support staff for student service-related areas, operations support, and necessary IT support. The Texarkana region is committed to the success of the University and this transformation will have an extremely positive impact on the economic development of Northeast Texas and the entire four state region.

(3) (a) Major Accomplishments to Date:

The 78th Legislature passed House Bill 1566 allowing for the downward expansion of A&M-Texarkana on a new campus with permanent buildings. The city of Texarkana and private donors provided 382 acres of lake front property for the new campus along with \$9 million in new roads and utility access for the new campus location. The 78th legislature provided funding for the construction of the first building on this new campus (\$17.5 million). This building was opened in August 2008 as the home to the new engineering and computer science programs. Local residents raised \$9.2 million to provide the faculty and start up costs for these new programs. The 79th Legislature provided \$75 million for the construction of the Multipurpose Library and Central Plant buildings for the Texas A&M University-Texarkana campus which will be completed and occupied in June 2010. The addition of these buildings will provide the classrooms and student support space required for A&M-Texarkana to expand downward and accept freshmen and sophomores to the university in the Fall of 2010. The 81st Legislature provided \$6 million dollars in funding to hire faculty and student success support staff to offer lower division and core coursework for our first freshmen and sophomores for the Fall 2010 term. Funding was also provided for critical student services staff to offer a comprehensive student success program including student recruiting, engagement, retention and academic support programs.

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

The funding for downward expansion transition will allow the university to increase enrollment, meet "Closing the Gaps" goals and progress in the pursuit to become a comprehensive regional university. The upper east Texas region is clearly the most underserved region in the state of Texas in terms of higher education resources. Currently we rank at the bottom in terms of baccalaureate degrees earned, individuals enrolled in higher education and we are currently experiencing nearly twice the state average for individuals who leave this region to attend college (64% of all students attending college). The best and brightest students are leaving our region to pursue a college education because the resources are not here and they never return leading to poor economic growth over the last 30 years. The downward expansion of A&M-Texarkana will address this problem. The Texarkana region is very supportive of the university goals and the downward expansion. This new milestone for the university will have an extremely positive impact on Northeast Texas and the State of Texas. This special item is critical to the mission and goals of downward expansion and relocation to a new university location. Private and governmental entities have stepped up and provided millions of dollars in investment to help A&M-Texarkana reach its goal and vision of becoming the regional comprehensive University for the Northeast Texas region. This is the final step needed to complete this vision.

(4) Funding Source Prior to Receiving Special Item Funding:

None – this is a new effort for A&M Texarkana to meet our Closing the Gaps goals.

(5) Non-general Revenue Sources of Funding:

None

SCHEDULE 11: SPECIAL ITEM INFORMATION
82ND REGULAR SESSION
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/11/2010**
Time: **7:48:34AM**
Page: **6 of 6**

Agency Code: **764** Agency: **Texas A&M University - Texarkana**

(6) Consequences of Not Funding:

The legislature has provided downward expansion funding to other universities in the state over the years to assist in the transition to a self sufficient enrollment base. The effort to become a comprehensive four year University would be completely devastated if this funding is not continued.

Funding sustainability is key as has been shown on three state campuses that have downward expanded successfully into full four year comprehensive Universities. A&M-Texarkana is committed to a phasing out of this downward expansion special item funding as soon the university enrollment reaches a 5,000 FTE annual enrollment which is the enrollment foundation considered to provide a self sufficient operational base with the current formula funding system by the Coordinating Board. Eliminating or reducing this funding at this time would result in an elimination of all student success initiatives and the staff supporting these efforts as well as eliminating all full time lower division faculty which would for all practical purposes eliminate our lower division program offerings and ability to meet our Closing the Gaps goals.

Schedule 12A: Reconciliation of Formula Strategies to NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

Agency Code: 764

Agency Name: Texas A&M University-Texarkana

		Exp 2009	Est 2010	Bud 2009
SUMMARY OF REQUEST FOR FY 2009-2011:				
1	A.1.1 Operations Support	\$ 5,816,219	\$ 5,697,174	\$ 6,091,507
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3	B.1.1 E&G Space Support	\$ 2,850,349	\$ 2,850,832	\$ 2,892,532
4	Total, Formula Expenditures	\$ 8,666,568	\$ 8,548,006	\$ 8,984,039
RECONCILIATION TO NACUBO FUNCTIONS OF COST				
5	Instruction	\$ 5,304,142	\$ 5,175,244	\$ 5,561,546
	Academic Support	\$ 595,359	\$ 611,996	\$ 630,990
	Student Services	\$ 620,078	\$ 549,050	\$ 700,540
	Institutional Support	\$ 1,475,664	\$ 1,394,707	\$ 1,477,310
	Scholarships & Fellowships	\$ 6,000	\$ 10,793	\$ -
6	Subtotal	\$ 8,001,243	\$ 7,741,790	\$ 8,370,386
7	Operation and Maintenance of Plant	\$ 427,608	\$ 533,737	\$ 379,858
	Utilities	\$ 237,717	\$ 272,479	\$ 233,795
8	Subtotal	\$ 665,325	\$ 806,216	\$ 613,653
9	Total, Formula Expenditures by NACUBO Functions of Cost	\$ 8,666,568	\$ 8,548,006	\$ 8,984,039
10	check = 0	0	0	0

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost

81st Regular Session, Agency Submission, Version 1

Agency Code: 764

Agency Name: **Texas A&M University-Texarkana**

	Exp 2009		Est 2010		Bud 2011
SUMMARY OF REQUEST FOR FY 2009-2011:					
1 A.1.1 Operations Support	\$ 5,816,219		\$ 5,697,174		\$ 6,091,507
Objects of Expense:					
a) 1001 Salaries & Wages	\$ 1,277,319		\$ 1,168,591		\$ 1,355,866
1002 Other Personnel Costs	\$ 91,540		\$ 73,741		\$ 218,973
1005 Faculty Salary	\$ 4,216,231		\$ 4,142,865		\$ 4,425,256
1010 Professional Salaries					
1015 Professional Salaries (TX Ag Ext Serv only)					
2001 Professional Fees and Services	\$ 3,450		\$ 1,188		
2002 Fuel and Lubricants					
2003 Consumable Supplies	\$ 42		\$ 8,392		
2004 Utilities			\$ 17,052		
2005 Travel			\$ 29,819		\$ 5,000
2006 Rent - Building					
2007 Rent - Machine & Other			\$ 24,427		
2008 Debt Service					
2009 Other Operating Expense	\$ 227,637		\$ 231,099		\$ 86,412
3001 Client Services					
3002 Food for Persons - Wards of State					
4000 Grants					
5000 Capital Expendures					
<i>Subtotal, Objects of Expense</i>	\$ 5,816,219		\$ 5,697,174		\$ 6,091,507
check = 0	\$ -		\$ -		\$ -
2 A.1.2 Teaching Experience Supplement	\$ -		\$ -		\$ -
Objects of Expense:					
b)					
<i>Subtotal, Objects of Expense</i>	\$ -		\$ -		\$ -
check = 0	\$ -		\$ -		\$ -
3 B.1.1 E&G Space Support	\$ 2,850,349		\$ 2,850,832		\$ 2,892,532
Objects of Expense:					
c) 1001 Salaries & Wages	\$ 2,190,217		\$ 2,159,889		\$ 2,515,926
1002 Other Personnel Costs	\$ 111,326		\$ 80,547		\$ 95,296
1005 Faculty Salary					

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost

81st Regular Session, Agency Submission, Version 1

1010 Professional Salaries				
1015 Professional Salaries (TX Ag Ext Serv only)				
2001 Professional Fees and Services				
2002 Fuel and Lubricants				
2003 Consumable Supplies	\$	90	\$	601
2004 Utilities	\$	237,717	\$	272,479
2005 Travel	\$	1,528	\$	443
2006 Rent - Building				
2007 Rent - Machine & Other	\$	43	\$	52
2008 Debt Service				
2009 Other Operating Expense	\$	285,877	\$	336,821
3001 Client Services				
3002 Food for Persons - Wards of State				
4000 Grants				
5000 Capital Expendures	\$	23,551		
<i>Subtotal, Objects of Expense</i>	\$	2,850,349	\$	2,850,832
	\$	-	\$	-
check = 0				

RECONCILIATION TO NACUBO FUNCTIONS OF COST

4 Instruction	\$	5,304,142	\$	5,175,244	\$	5,561,546
Objects of Expense:						
d) 1001 Salaries & Wages	\$	832,144	\$	742,096	\$	889,681
1002 Other Personnel Costs	\$	37,020	\$	54,565	\$	161,881
1005 Faculty Salary	\$	4,211,029	\$	4,140,761	\$	4,419,808
1010 Professional Salaries						
1015 Professional Salaries (TX Ag Ext Serv only)						
2001 Professional Fees and Services	\$	3,450	\$	1,188		
2002 Fuel and Lubricants						
2003 Consumable Supplies	\$	42	\$	8,193		
2004 Utilities			\$	17,052		
2005 Travel			\$	21,672	\$	5,000
2006 Rent - Building						
2007 Rent - Machine & Other			\$	23,997		
2008 Debt Service						
2009 Other Operating Expense	\$	220,457	\$	165,720	\$	85,176
3001 Client Services						
3002 Food for Persons - Wards of State						
4000 Grants						
5000 Capital Expendures						
<i>Subtotal</i>	\$	5,304,142	\$	5,175,244	\$	5,561,546

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

check = 0 \$ - \$ - \$ -

5 Academic Support	\$ 595,359	\$ 611,996	\$ 630,990
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Objects of Expense:

e) 1001 Salaries & Wages	\$ 529,224	\$ 526,922	\$ 562,734
1002 Other Personnel Costs	\$ 59,753	\$ 19,608	\$ 61,572
1005 Faculty Salary	\$ 5,202	\$ 2,104	\$ 5,448
1010 Professional Salaries			
1015 Professional Salaries (TX Ag Ext Serv only)			
2001 Professional Fees and Services			
2002 Fuel and Lubricants			
2003 Consumable Supplies		\$ 199	
2004 Utilities			
2005 Travel		\$ 8,147	
2006 Rent - Building			
2007 Rent - Machine & Other		\$ 430	
2008 Debt Service			
2009 Other Operating Expense	\$ 1,180	\$ 54,586	\$ 1,236
3001 Client Services			
3002 Food for Persons - Wards of State			
4000 Grants			
5000 Capital Expendures			

Subtotal \$ 595,359 \$ 611,996 \$ 630,990

check = 0 \$ - \$ - \$ -

6 Student Services	\$ 620,078	\$ 549,050	\$ 700,540
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Objects of Expense:

f) 1001 Salaries & Wages	\$ 580,062	\$ 492,402	\$ 666,323
1002 Other Personnel Costs	\$ 39,973	\$ 14,976	\$ 34,217
1005 Faculty Salary			
1010 Professional Salaries			
1015 Professional Salaries (TX Ag Ext Serv only)			
2001 Professional Fees and Services			
2002 Fuel and Lubricants			
2003 Consumable Supplies			
2004 Utilities			
2005 Travel			
2006 Rent - Building			
2007 Rent - Machine & Other	\$ 43	\$ 52	
2008 Debt Service			
2009 Other Operating Expense		\$ 41,620	
3001 Client Services			

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost

81st Regular Session, Agency Submission, Version 1

3002 Food for Persons - Wards of State						
4000 Grants						
5000 Capital Expendures						
<i>Subtotal</i>	\$	620,078	\$	549,050	\$	700,540
check = 0	\$	-	\$	-	\$	-

7 Institutional Support	\$	1,475,664	\$	1,394,707	\$	1,477,310
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Objects of Expense:

g) 1001 Salaries & Wages	\$	1,222,914	\$	1,298,182	\$	1,404,774
1002 Other Personnel Costs	\$	44,645	\$	54,447	\$	38,216
1005 Faculty Salary						
1010 Professional Salaries						
1015 Professional Salaries (TX Ag Ext Serv only)						
2001 Professional Fees and Services						
2002 Fuel and Lubricants						
2003 Consumable Supplies	\$	90	\$	601		
2004 Utilities						
2005 Travel	\$	1,528	\$	443		
2006 Rent - Building						
2007 Rent - Machine & Other						
2008 Debt Service						
2009 Other Operating Expense	\$	206,487	\$	41,034	\$	34,320
3001 Client Services						
3002 Food for Persons - Wards of State						
4000 Grants						
5000 Capital Expendures						
<i>Subtotal</i>	\$	1,475,664	\$	1,394,707	\$	1,477,310
check = 0	\$	-	\$	-	\$	-

8 Scholarships & Fellowships	\$	6,000	\$	10,793
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Objects of Expense:

h) 1001 Salaries & Wages	
1002 Other Personnel Costs	
1005 Faculty Salary	
1010 Professional Salaries	
1015 Professional Salaries (TX Ag Ext Serv only)	
2001 Professional Fees and Services	
2002 Fuel and Lubricants	
2003 Consumable Supplies	
2004 Utilities	
2005 Travel	
2006 Rent - Building	

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

2007 Rent - Machine & Other				
2008 Debt Service				
2009 Other Operating Expense	\$	6,000	\$	10,793
3001 Client Services				
3002 Food for Persons - Wards of State				
4000 Grants				
5000 Capital Expendures				
<i>Subtotal</i>	\$	6,000	\$	10,793
	\$	-	\$	-
check = 0	\$	-	\$	-

9	Operation and Maintenance of Plant	\$	427,608	\$	533,737	\$	379,858
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Objects of Expense:

i)	1001 Salaries & Wages	\$	303,192	\$	268,878	\$	348,280
	1002 Other Personnel Costs	\$	21,475	\$	10,692	\$	18,383
	1005 Faculty Salary						
	1010 Professional Salaries						
	1015 Professional Salaries (TX Ag Ext Serv only)						
	2001 Professional Fees and Services						
	2002 Fuel and Lubricants						
	2003 Consumable Supplies						
	2004 Utilities						
	2005 Travel						
	2006 Rent - Building						
	2007 Rent - Machine & Other						
	2008 Debt Service						
	2009 Other Operating Expense	\$	79,390	\$	254,167	\$	13,195
	3001 Client Services						
	3002 Food for Persons - Wards of State						
	4000 Grants						
	5000 Capital Expendures	\$	23,551				
		\$	427,608	\$	533,737	\$	379,858
<i>Subtotal, Objects of Expense</i>		\$	-	\$	-	\$	-
check = 0		\$	-	\$	-	\$	-

10	Utilities	\$	237,717	\$	272,479	\$	233,795
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Objects of Expense:

j)	1001 Salaries & Wages
	1002 Other Personnel Costs
	1005 Faculty Salary
	1010 Professional Salaries
	1015 Professional Salaries (TX Ag Ext Serv only)
	2001 Professional Fees and Services
	2002 Fuel and Lubricants

Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
81st Regular Session, Agency Submission, Version 1

2003 Consumable Supplies					
2004 Utilities	\$	237,717	\$	272,479	\$ 233,795
2005 Travel					
2006 Rent - Building					
2007 Rent - Machine & Other					
2008 Debt Service					
2009 Other Operating Expense					
3001 Client Services					
3002 Food for Persons - Wards of State					
4000 Grants					
5000 Capital Expendures					
<i>Subtotal, Objects of Expense</i>	\$	237,717	\$	272,479	\$ 233,795
check = 0	\$	-	\$	-	\$ -