



LEGISLATIVE BUDGET BOARD

Legislative Budget Estimates by Strategy

Articles I to III

Fiscal Years 2023 to 2027

SENATE

SUBMITTED TO THE EIGHTY-NINTH TEXAS LEGISLATURE

PREPARED BY LEGISLATIVE BUDGET BOARD STAFF

JANUARY 2025

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LEGISLATIVE BUDGET BOARD

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

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

January 2025

Honorable Governor of Texas
Honorable Members of the Eighty-ninth Legislature

Ladies and Gentlemen:

We are pleased to present the 2026-27 Legislative Budget Estimates by Strategy (LBE by Strategy).

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

This document includes budget and performance data for state agencies, appellate courts, and institutions of higher education. It contains recommended funding for the 2026-27 biennium, as well as historical context for those amounts by including data for fiscal years 2023, 2024, and 2025. Finally, the LBE by Strategy also reports all of the funding, priorities, and initiatives state government entities have requested for the 2026-27 biennium via the Legislative Appropriations Request process.

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

The Legislative Budget Board staff is honored and prepared to support the legislature in the forthcoming appropriations process. We look forward to answering any questions you may have about the information contained in the LBE by Strategy and on all other matters pertaining to the state budget and state fiscal policy as you carry out the duties of the 89th Legislature.

Respectfully submitted,


Jerry McGinty,
Director

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
ARTICLE I - General Government	\$ 4,923,894,627	\$ 5,161,107,154	\$ 5,879,123,421	\$ 8,267,549,324	\$ 3,286,424,965	\$ 7,565,503,511	\$ 3,061,793,401
ARTICLE II - Health and Human Services	19,391,793,284	22,548,845,297	21,022,691,724	24,714,059,665	25,031,811,401	22,046,095,811	22,477,998,471
ARTICLE III - Agencies of Education	27,679,405,280	38,039,216,212	31,271,423,297	36,422,779,679	32,870,326,383	38,020,259,552	34,947,278,432
ARTICLE IV - The Judiciary	286,495,380	473,516,232	377,403,782	515,060,842	473,795,209	402,281,497	369,801,110
ARTICLE V - Public Safety and Criminal Justice	6,437,477,947	6,816,499,968	6,584,606,693	12,113,838,170	10,073,060,065	9,844,714,951	9,531,742,925
ARTICLE VI - Natural Resources	826,831,435	1,748,764,038	891,146,957	1,223,124,441	932,362,683	705,785,212	681,762,062
ARTICLE VII - Business and Economic Development	260,085,829	468,665,160	412,418,887	998,794,366	478,566,757	446,239,339	398,896,019
ARTICLE VIII - Regulatory	155,751,061	227,898,857	200,357,813	297,242,751	293,409,598	239,506,345	244,294,413
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	223,904,861	263,586,841	257,167,339	52,267,366	55,157,475	260,111,220	279,986,821
GRAND TOTAL, General Revenue	<u>\$ 60,185,639,704</u>	<u>\$ 75,748,099,759</u>	<u>\$ 66,896,339,913</u>	<u>\$ 84,604,716,604</u>	<u>\$ 73,494,914,536</u>	<u>\$ 79,530,497,438</u>	<u>\$ 71,993,553,654</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
ARTICLE I - General Government	\$ 321,467,279	\$ 829,806,260	\$ 1,700,699,548	\$ 1,192,466,785	\$ 1,072,207,601	\$ 352,903,349	\$ 241,788,335
ARTICLE II - Health and Human Services	275,053,110	280,845,374	264,491,749	272,959,451	274,307,004	272,070,695	273,559,278
ARTICLE III - Agencies of Education	1,497,279,712	1,587,550,106	1,700,048,274	1,642,554,895	1,649,263,000	1,536,035,561	1,535,954,468
ARTICLE IV - The Judiciary	91,232,497	78,573,685	94,187,406	90,407,621	81,151,546	86,696,079	77,454,696
ARTICLE V - Public Safety and Criminal Justice	26,548,897	64,846,499	52,227,028	16,312,792	16,571,535	16,347,580	16,626,453
ARTICLE VI - Natural Resources	642,421,350	819,313,151	709,855,430	827,270,240	809,632,912	738,507,414	730,199,412
ARTICLE VII - Business and Economic Development	326,036,739	948,829,433	367,373,622	1,471,038,510	366,616,600	346,832,052	366,792,943
ARTICLE VIII - Regulatory	160,640,687	181,515,567	221,620,120	215,116,902	221,808,585	193,273,218	196,024,520
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	0	0	0	0	0	0	0
GRAND TOTAL, General Revenue-Dedicated	\$ 3,340,680,271	\$ 4,791,280,075	\$ 5,110,503,177	\$ 5,728,127,196	\$ 4,491,558,783	\$ 3,542,665,948	\$ 3,438,400,105

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
ARTICLE I - General Government	\$ 1,614,578,196	\$ 4,288,601,944	\$ 1,294,952,869	\$ 958,968,096	\$ 845,986,148	\$ 1,766,589,503	\$ 1,644,923,341
ARTICLE II - Health and Human Services	32,924,975,621	28,831,278,211	27,164,011,263	31,350,603,035	32,508,652,355	28,121,859,303	28,441,679,242
ARTICLE III - Agencies of Education	8,765,139,446	7,531,236,791	8,218,614,391	8,847,600,640	7,524,448,806	8,847,853,558	7,524,792,328
ARTICLE IV - The Judiciary	10,004,354	3,132,203	3,139,991	1,966,912	1,947,159	1,967,463	1,947,641
ARTICLE V - Public Safety and Criminal Justice	638,705,678	3,430,195,241	2,349,619,768	178,026,847	159,696,839	172,992,446	154,913,894
ARTICLE VI - Natural Resources	2,653,474,504	3,101,124,795	2,500,441,565	1,894,118,359	1,915,462,402	1,903,852,158	1,925,471,067
ARTICLE VII - Business and Economic Development	10,111,617,321	9,932,417,461	9,672,372,484	9,358,203,352	8,917,751,941	9,232,256,760	8,784,224,567
ARTICLE VIII - Regulatory	2,788,725	2,880,284	2,892,370	2,968,099	3,007,601	2,976,662	3,019,923
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	0	0	0	0	0	0	0
GRAND TOTAL, Federal Funds	<u>\$ 56,721,283,845</u>	<u>\$57,120,866,930</u>	<u>\$51,206,044,701</u>	<u>\$52,592,455,340</u>	<u>\$51,876,953,251</u>	<u>\$50,050,347,853</u>	<u>\$48,480,972,003</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
ARTICLE I - General Government	\$ 723,059,881	\$ 1,529,896,787	\$ 954,872,313	\$ 821,002,574	\$ 826,886,595	\$ 818,894,220	\$ 826,022,591
ARTICLE II - Health and Human Services	898,206,325	845,530,516	693,612,331	691,042,950	691,407,395	715,670,260	715,851,024
ARTICLE III - Agencies of Education	10,720,330,788	16,640,587,473	16,662,697,408	16,336,800,393	17,065,377,003	18,181,491,110	18,739,229,131
ARTICLE IV - The Judiciary	109,398,413	116,337,041	94,865,511	96,453,595	96,481,103	96,457,095	96,484,603
ARTICLE V - Public Safety and Criminal Justice	93,159,895	109,293,837	78,022,747	81,953,360	81,874,135	82,198,360	82,009,135
ARTICLE VI - Natural Resources	362,392,578	585,371,859	699,746,898	262,847,230	264,636,521	268,717,479	261,691,033
ARTICLE VII - Business and Economic Development	12,039,674,236	15,398,192,379	12,631,905,789	16,385,919,748	13,185,529,745	16,347,216,079	13,191,660,491
ARTICLE VIII - Regulatory	25,402,578	38,769,753	5,015,948,464	5,009,910,504	23,961,754	5,025,391,048	25,439,133
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	34,462	27,458	26,425	0	0	101,425	101,425
GRAND TOTAL, Other Funds	\$ 24,971,659,156	\$35,264,007,103	\$36,831,697,886	\$39,685,930,354	\$32,236,154,251	\$41,536,137,076	\$33,938,488,566

* Excludes interagency contracts

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
ARTICLE I - General Government	\$ 7,582,999,983	\$ 11,809,412,145	\$ 9,829,648,151	\$ 11,239,986,779	\$ 6,031,505,309	\$ 10,503,890,583	\$ 5,774,527,668
ARTICLE II - Health and Human Services	53,490,028,340	52,506,499,398	49,144,807,067	57,028,665,101	58,506,178,155	51,155,696,069	51,909,088,015
ARTICLE III - Agencies of Education	48,662,155,226	63,798,590,582	57,852,783,370	63,249,735,607	59,109,415,192	66,585,639,781	62,747,254,359
ARTICLE IV - The Judiciary	497,130,644	671,559,161	569,596,690	703,888,970	653,375,017	587,402,134	545,688,050
ARTICLE V - Public Safety and Criminal Justice	7,195,892,417	10,420,835,545	9,064,476,236	12,390,131,169	10,331,202,574	10,116,253,337	9,785,292,407
ARTICLE VI - Natural Resources	4,485,119,867	6,254,573,843	4,801,190,850	4,207,360,270	3,922,094,518	3,616,862,263	3,599,123,574
ARTICLE VII - Business and Economic Development	22,737,414,125	26,748,104,433	23,084,070,782	28,213,955,976	22,948,465,043	26,372,544,230	22,741,574,020
ARTICLE VIII - Regulatory	344,583,051	451,064,461	5,440,818,767	5,525,238,256	542,187,538	5,461,147,273	468,777,989
ARTICLE IX - General Provisions	0	0	0	0	0	0	0
ARTICLE X - The Legislature	223,939,323	263,614,299	257,193,764	52,267,366	55,157,475	260,212,645	280,088,246
GRAND TOTAL, All Funds	\$145,219,262,976	\$172,924,253,867	\$160,044,585,677	\$182,611,229,494	\$162,099,580,821	\$174,659,648,315	\$157,851,414,328
Number of Full-Time-Equivalents (FTE) - Appropriated Funds	196,490.2	204,999.2	224,570.0	235,892.6	236,568.1	225,621.7	226,851.2

* Excludes interagency contracts

ARTICLE I - GENERAL GOVERNMENT

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2026 and 2027

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COMMISSION ON THE ARTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 10,177,873	\$ 16,427,787	\$ 14,319,358	\$ 20,123,669	\$ 20,123,669	\$ 14,338,573	\$ 14,338,573
GR Dedicated - Commission on the Arts Operating Account No. 334	\$ 46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	\$ 1,213,500	\$ 1,372,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000
<u>Other Funds</u>							
Appropriated Receipts	\$ 244,500	\$ 266,650	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>100,000</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Subtotal, Other Funds	<u>\$ 244,500</u>	<u>\$ 366,650</u>	<u>\$ 302,000</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>
Total, Method of Financing	<u>\$ 11,635,919</u>	<u>\$ 18,166,437</u>	<u>\$ 15,998,358</u>	<u>\$ 21,752,669</u>	<u>\$ 21,752,669</u>	<u>\$ 15,967,573</u>	<u>\$ 15,967,573</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	13.6	13.8	14.0	16.0	16.0	14.0	14.0
Schedule of Exempt Positions:							
Executive Director, Group 3	\$129,927	\$134,775	\$139,623	\$139,623	\$139,623	\$139,623	\$139,623
Items of Appropriation:							
A. Goal: ARTS AND CULTURAL GRANTS							
Provide and Support Arts and Cultural Grants.							
A.1.1. Strategy: ARTS ORGANIZATION GRANTS	\$ 4,084,243	\$ 7,841,124	\$ 5,727,905	\$ 10,227,905	\$ 10,227,905	\$ 5,727,905	\$ 5,727,905
A.1.2. Strategy: ARTS EDUCATION GRANTS	832,073	825,087	710,587	710,587	710,587	710,587	710,587
A.1.3. Strategy: CULTURAL TOURISM GRANTS	5,541,029	8,170,000	8,170,000	9,170,000	9,170,000	8,170,000	8,170,000
A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANTS	<u>689,521</u>	<u>775,653</u>	<u>828,047</u>	<u>963,126</u>	<u>963,126</u>	<u>791,030</u>	<u>791,030</u>
Total, Goal A: ARTS AND CULTURAL GRANTS	\$ 11,146,866	\$ 17,611,864	\$ 15,436,539	\$ 21,071,618	\$ 21,071,618	\$ 15,399,522	\$ 15,399,522

COMMISSION ON THE ARTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 361,028	\$ 417,712	\$ 425,921	\$ 464,989	\$ 464,989	\$ 429,989	\$ 429,989
B.1.2. Strategy: INFORMATION RESOURCES	<u>128,025</u>	<u>136,861</u>	<u>135,898</u>	<u>216,062</u>	<u>216,062</u>	<u>138,062</u>	<u>138,062</u>
Total, Goal B: INDIRECT ADMINISTRATION	<u>\$ 489,053</u>	<u>\$ 554,573</u>	<u>\$ 561,819</u>	<u>\$ 681,051</u>	<u>\$ 681,051</u>	<u>\$ 568,051</u>	<u>\$ 568,051</u>
Grand Total, COMMISSION ON THE ARTS	<u>\$ 11,635,919</u>	<u>\$ 18,166,437</u>	<u>\$ 15,998,358</u>	<u>\$ 21,752,669</u>	<u>\$ 21,752,669</u>	<u>\$ 15,967,573</u>	<u>\$ 15,967,573</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 926,270	\$ 1,043,357	\$ 1,105,225	\$ 1,409,536	\$ 1,409,536	\$ 1,124,440	\$ 1,124,440
Other Personnel Costs	37,188	26,246	26,763	26,763	26,763	26,763	26,763
Professional Fees and Services	14,985	20,259	20,294	20,294	20,294	20,294	20,294
Consumable Supplies	311	5,000	5,000	5,000	5,000	5,000	5,000
Utilities	5,176	6,000	6,002	6,002	6,002	6,002	6,002
Travel	24,915	33,873	33,873	33,873	33,873	33,873	33,873
Rent - Building	3,977	1,000	585	585	585	585	585
Rent - Machine and Other	635	5,000	4,000	4,000	4,000	4,000	4,000
Other Operating Expense	165,117	189,491	188,124	138,124	138,124	138,124	138,124
Grants	<u>10,457,345</u>	<u>16,836,211</u>	<u>14,608,492</u>	<u>20,108,492</u>	<u>20,108,492</u>	<u>14,608,492</u>	<u>14,608,492</u>
Total, Object-of-Expense Informational Listing	<u>\$ 11,635,919</u>	<u>\$ 18,166,437</u>	<u>\$ 15,998,358</u>	<u>\$ 21,752,669</u>	<u>\$ 21,752,669</u>	<u>\$ 15,967,573</u>	<u>\$ 15,967,573</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 90,465	\$ 99,629	\$ 100,556	\$	\$	\$ 101,491	\$ 102,435
Group Insurance	159,343	164,384	168,399			172,560	176,872
Social Security	70,165	78,764	79,497			80,236	80,982
Benefits Replacement	<u>1,239</u>	<u>1,027</u>	<u>835</u>			<u>679</u>	<u>552</u>
Subtotal, Employee Benefits	\$ 321,212	\$ 343,804	\$ 349,287	\$	\$	\$ 354,966	\$ 360,841
<u>Debt Service</u>							
Lease Payments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$ 560,376</u>	<u>\$ 602,561</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 321,212</u>	<u>\$ 343,804</u>	<u>\$ 349,287</u>	<u>\$</u>	<u>\$</u>	<u>\$ 915,342</u>	<u>\$ 963,402</u>

COMMISSION ON THE ARTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Performance Measure Targets							
A. Goal: ARTS AND CULTURAL GRANTS							
Outcome (Results/Impact):							
Percentage of Grant Dollars Provided to Minority Organizations	13%	13%	12%	12%	12%	12%	12%
Percentage of Grant Dollars to Rural Counties	5%	3%	6%	6%	6%	6%	6%
Percentage of Grants Funded for Arts Education	20%	11%	20%	20%	20%	20%	20%
Number of Artists Compensated for TCA Texas Touring Roster Performances	1,486	1,486	1,500	1,500	1,500	1,500	1,500
Number of Texas Cities in Which Organizations Received TCA Grants	174	163	150	150	150	150	150
Number Served by Arts Respond Projects in Education	684,596	708,061	680,000	680,000	680,000	680,000	680,000
Number Served by Arts Respond Projects in Health & Human Services	80,634	109,538	77,500	77,500	77,500	77,500	77,500
Number Served by Arts Respond Projects in Public Safety & Criminal Justice	52,219	72,177	50,000	50,000	50,000	50,000	50,000
A.1.3. Strategy: CULTURAL TOURISM GRANTS							
Output (Volume):							
Number of Grants that Promote Cultural Tourism	191	249	200	200	200	200	200

OFFICE OF THE ATTORNEY GENERAL

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 139,150,431	\$ 225,294,525	\$ 241,446,143	\$ 222,891,842	\$ 235,902,937	\$ 189,689,688	\$ 191,768,918
Child Support Retained Collection Account	126,266,609	116,787,056	116,787,056	101,618,528	101,618,528	101,618,528	101,618,528
Attorney General Debt Collection Receipts	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Subtotal, General Revenue Fund	\$ 273,717,040	\$ 350,381,581	\$ 366,533,199	\$ 332,810,370	\$ 345,821,465	\$ 299,608,216	\$ 301,687,446
<u>General Revenue Fund - Dedicated</u>							
Texas Department of Insurance Operating Fund Account No. 036	\$ 3,435,270	\$ 3,602,697	\$ 3,794,058	\$ 4,124,877	\$ 4,475,545	\$ 3,794,058	\$ 3,794,058
Compensation to Victims of Crime Account No. 469	73,359,092	58,397,396	58,983,272	50,554,749	51,423,796	61,494,273	61,891,064
Compensation to Victims of Crime Auxiliary Account No. 494	136,924	167,539	173,469	180,432	187,813	173,469	173,469
AG Law Enforcement Account No. 5006	94,516	0	107,780	53,890	53,890	53,890	53,890

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Sexual Assault Program Account No. 5010	<u>16,028,544</u>	<u>16,651,126</u>	<u>15,694,467</u>	<u>16,770,313</u>	<u>15,850,707</u>	<u>16,694,468</u>	<u>15,694,466</u>
Subtotal, General Revenue Fund - Dedicated	\$ 93,054,346	\$ 78,818,758	\$ 78,753,046	\$ 71,684,261	\$ 71,991,751	\$ 82,210,158	\$ 81,606,947
Federal Funds	\$ 195,602,198	\$ 249,786,102	\$ 261,463,385	\$ 260,972,139	\$ 275,340,212	\$ 231,860,099	\$ 237,228,855
<u>Other Funds</u>							
Interagency Contracts - Criminal Justice Grants	\$ 1,307,907	\$ 1,765,128	\$ 1,730,128	\$ 1,818,633	\$ 1,912,448	\$ 1,730,128	\$ 1,730,128
Appropriated Receipts	31,543,926	47,953,664	55,445,809	46,021,102	45,271,102	46,021,102	45,271,102
Interagency Contracts	36,036,914	42,709,656	42,669,225	42,592,829	42,642,537	42,545,935	42,545,935
License Plate Trust Fund Account No. 0802, estimated	<u>13,395</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Subtotal, Other Funds	\$ <u>68,902,142</u>	\$ <u>92,459,448</u>	\$ <u>99,876,162</u>	\$ <u>90,463,564</u>	\$ <u>89,857,087</u>	\$ <u>90,328,165</u>	\$ <u>89,578,165</u>
Total, Method of Financing	\$ <u>631,275,726</u>	\$ <u>771,445,889</u>	\$ <u>806,625,792</u>	\$ <u>755,930,334</u>	\$ <u>783,010,515</u>	\$ <u>704,006,638</u>	\$ <u>710,101,413</u>

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

Number of Full-Time-Equivalents (FTE):	3,774.9	3,906.7	4,266.5	4,279.5	4,284.5	4,263.5	4,263.5
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Schedule of Exempt Positions:							
Attorney General, Group 6	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750

Items of Appropriation:

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Srvcs.

\$ 116,427,905	\$ 170,368,651	\$ 173,741,519	\$ 172,316,500	\$ 177,711,235	\$ 149,291,840	\$ 148,354,963
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B. Goal: ENFORCE CHILD SUPPORT LAW

Enforce State/Federal Child Support Laws.

B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT

Establish Paternity/Obligations, Enforce Orders and Distribute Monies.

\$ 337,037,608	\$ 383,666,901	\$ 402,658,788	\$ 401,741,413	\$ 421,010,055	\$ 376,014,936	\$ 382,444,661
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OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.1.2. Strategy: STATE DISBURSEMENT UNIT	11,846,349	13,358,667	13,358,667	13,358,667	13,358,667	13,358,667	13,358,667
Total, Goal B: ENFORCE CHILD SUPPORT LAW	\$ 348,883,957	\$ 397,025,568	\$ 416,017,455	\$ 415,100,080	\$ 434,368,722	\$ 389,373,603	\$ 395,803,328
C. Goal: CRIME VICTIMS' SERVICES Review/Process Applications for Compensation to Crime Victims.							
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION Review Claims, Determine Eligibility/State Liability, Pay Correctly.	\$ 66,787,407	\$ 88,207,564	\$ 97,048,657	\$ 92,574,664	\$ 94,648,845	\$ 95,514,188	\$ 97,116,113
C.1.2. Strategy: VICTIMS ASSISTANCE Provide Grants & Contracts for Victims Svcs/Sexual Asslt Victims.	37,954,769	48,273,326	47,354,803	48,474,230	47,607,496	48,351,962	47,351,960
C.1.3. Strategy: LANDOWNER COMPENSATION	<u>0</u>	<u>7,963,241</u>	<u>28,036,759</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal C: CRIME VICTIMS' SERVICES	\$ 104,742,176	\$ 144,444,131	\$ 172,440,219	\$ 141,048,894	\$ 142,256,341	\$ 143,866,150	\$ 144,468,073
D. Goal: REFER MEDICAID CRIMES Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.							
D.1.1. Strategy: MEDICAID INVESTIGATION Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.	\$ 21,956,623	\$ 21,112,855	\$ 22,158,553	\$ 26,244,885	\$ 27,404,534	\$ 20,301,964	\$ 20,301,968
E. Goal: GENERAL ADMINISTRATION Administration for OAG.							
E.1.1. Strategy: AGENCY IT PROJECTS Administer Information Technology Projects across the Agency.	\$ 38,190,579	\$ 37,311,452	\$ 21,064,000	\$ 0	\$ 0	\$ 0	\$ 0
F. Goal: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support for the State Office of Risk Management.							
F.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support to the State Office of Risk Management.	<u>\$ 1,074,486</u>	<u>\$ 1,183,232</u>	<u>\$ 1,204,046</u>	<u>\$ 1,219,975</u>	<u>\$ 1,269,683</u>	<u>\$ 1,173,081</u>	<u>\$ 1,173,081</u>
Grand Total, OFFICE OF THE ATTORNEY GENERAL	<u>\$ 631,275,726</u>	<u>\$ 771,445,889</u>	<u>\$ 806,625,792</u>	<u>\$ 755,930,334</u>	<u>\$ 783,010,515</u>	<u>\$ 704,006,638</u>	<u>\$ 710,101,413</u>

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 251,955,665	\$ 300,153,393	\$ 342,372,658	\$ 361,350,646	\$ 384,561,846	\$ 337,214,157	\$ 338,630,912
Other Personnel Costs	13,042,563	10,206,114	8,938,485	8,747,987	8,821,767	8,481,048	8,427,856
Professional Fees and Services	117,918,395	168,440,860	149,130,938	106,769,320	112,629,246	100,290,467	106,206,777
Fuels and Lubricants	486,990	565,692	577,510	702,510	680,010	567,463	567,463
Consumable Supplies	713,488	977,500	1,454,976	1,658,970	1,654,020	1,449,361	1,449,361
Utilities	2,528,690	3,221,174	3,135,974	3,143,599	3,142,519	3,120,258	3,120,258
Travel	2,761,700	4,245,660	4,462,326	5,419,731	5,419,731	4,393,650	4,393,650
Rent - Building	22,236,445	23,184,802	22,577,158	22,616,583	22,616,583	22,389,618	22,389,619
Rent - Machine and Other	1,049,967	1,088,679	1,193,124	1,193,124	1,193,124	1,189,975	1,189,975
Other Operating Expense	165,219,512	192,738,013	205,541,788	173,723,595	176,980,233	157,169,838	160,234,739
Grants	51,046,160	63,318,275	63,258,275	63,258,275	63,258,275	63,258,275	63,258,275
Capital Expenditures	<u>2,316,151</u>	<u>3,305,727</u>	<u>3,982,580</u>	<u>7,345,994</u>	<u>2,053,161</u>	<u>4,482,528</u>	<u>232,528</u>
Total, Object-of-Expense Informational Listing	<u>\$ 631,275,726</u>	<u>\$ 771,445,889</u>	<u>\$ 806,625,792</u>	<u>\$ 755,930,334</u>	<u>\$ 783,010,515</u>	<u>\$ 704,006,638</u>	<u>\$ 710,101,413</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 23,839,569	\$ 26,254,454	\$ 26,498,620	\$	\$	\$ 27,161,183	\$ 27,409,912
Group Insurance	45,494,051	46,933,211	48,058,232			49,223,549	50,430,853
Social Security	19,317,754	21,685,313	21,886,986			22,425,626	22,631,068
Benefits Replacement	<u>164,375</u>	<u>136,289</u>	<u>110,803</u>			<u>90,083</u>	<u>73,237</u>
Subtotal, Employee Benefits	\$ 88,815,749	\$ 95,009,267	\$ 96,554,641	\$	\$	\$ 98,900,441	\$ 100,545,070
<u>Debt Service</u>							
Lease Payments	\$ 0	\$ 0	\$ 0	\$	\$	\$ 607,119	\$ 652,821
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 88,815,749</u>	<u>\$ 95,009,267</u>	<u>\$ 96,554,641</u>	<u>\$</u>	<u>\$</u>	<u>\$ 99,507,560</u>	<u>\$ 101,197,891</u>
Performance Measure Targets							
A. Goal: PROVIDE LEGAL SERVICES							
Outcome (Results/Impact):							
Delinquent State Revenue Collected	79,364,136	63,890,795	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
A.1.1. Strategy: LEGAL SERVICES							
Output (Volume):							
Legal Hours Billed to Litigation and Legal Counsel	1,045,961.33	1,109,977.75	1,152,735	1,168,111	1,172,879	1,152,735	1,157,440

OFFICE OF THE ATTORNEY GENERAL
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Efficiencies:							
Average Cost Per Legal Hour	117.84	150.55	150.72	147.52	151.62	131.41	130.06
B. Goal: ENFORCE CHILD SUPPORT LAW							
Outcome (Results/Impact):							
Percent of Title IV-D Cases That Have Court Orders for Child Support	86.13%	86.19%	86%	86%	86%	86%	86%
Percent of All Current Child Support Amounts Due That Are Collected	63.99%	64.33%	66%	66%	66%	66%	66%
Percent of Title IV-D Cases with Arrears Due in Which Any Amount Is Paid Toward Arrears	58.67%	57.79%	63%	63%	63%	63%	63%
Percent of Paternity Establishments for Out of Wedlock Births	91.43%	91.36%	96%	96%	96%	96%	96%
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT							
Output (Volume):							
Amount of Title IV-D Child Support Collected (in Millions)	4,373.2	4,404.17	4,350	4,350	4,350	4,350	4,350
Efficiencies:							
Ratio of Total Dollars Collected Per Dollar Spent	13.14	11.49	10.8	10.83	10.33	11.15	10.96
B.1.2. Strategy: STATE DISBURSEMENT UNIT							
Output (Volume):							
Number of Payment Receipts Processed by the SDU Vendor	19,115,214	18,754,584	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000
C. Goal: CRIME VICTIMS' SERVICES							
Outcome (Results/Impact):							
Amount of Crime Victims' Compensation Awarded	58,701,305	77,426,217	84,490,756	80,342,158	81,547,292	80,342,158	81,547,292
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION							
Efficiencies:							
Average Number of Days to Make an Award for Victim Compensation Claims	32.64	54.91	42	90	90	90	90
Average Number of Days to Pay Forensic Sexual Assault Exams	0	0	0	7	7	7	7
D. Goal: REFER MEDICAID CRIMES							
D.1.1. Strategy: MEDICAID INVESTIGATION							
Output (Volume):							
Number of Investigations Concluded	490	488	500	500	500	500	500

BOND REVIEW BOARD

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 887,831	\$ 1,448,603	\$ 1,299,239	\$ 1,619,022	\$ 1,396,021	\$ 1,210,022	\$ 1,185,021
Total, Method of Financing	<u>\$ 887,831</u>	<u>\$ 1,448,603</u>	<u>\$ 1,299,239</u>	<u>\$ 1,619,022</u>	<u>\$ 1,396,021</u>	<u>\$ 1,210,022</u>	<u>\$ 1,185,021</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	10.0	10.7	11.0	11.0	11.0	11.0	11.0
Schedule of Exempt Positions:							
Executive Director, Group 4	\$147,869	\$152,306	\$156,742	\$156,742	\$156,742	\$156,742	\$156,742
 Items of Appropriation:							
A. Goal: PROTECT TEXAS BOND RATING							
Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.							
A.1.1. Strategy: REVIEW BOND ISSUES Review State Debt Issues to Assure Legality and Other Provisions.	\$ 177,594	\$ 291,815	\$ 243,724	\$ 344,123	\$ 302,943	\$ 265,258	\$ 260,508
A.1.2. Strategy: STATE BOND DEBT Report to the Legislature on Debt Obligation and Policy Alternatives.	<u>161,565</u>	<u>268,705</u>	<u>245,156</u>	<u>344,123</u>	<u>302,943</u>	<u>265,258</u>	<u>260,508</u>
Total, Goal A: PROTECT TEXAS BOND RATING	\$ 339,159	\$ 560,520	\$ 488,880	\$ 688,246	\$ 605,886	\$ 530,516	\$ 521,016
 B. Goal: LOCAL BOND DEBT							
Ensure That Public Officials Have Current Info on Debt Management.							
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT Analyze Data on Local Government Finance and Debt Management.	\$ 390,629	\$ 613,020	\$ 577,475	\$ 637,997	\$ 533,376	\$ 451,837	\$ 440,336

BOND REVIEW BOARD
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: PRIVATE ACTIVITY BONDS Equitably Administer the Private Activity Bond Allocation for Texas.							
C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS Effectively Administer the Private Activity Bond Allocation Program.	\$ 158,043	\$ 275,063	\$ 232,884	\$ 292,779	\$ 256,759	\$ 227,669	\$ 223,669
Grand Total, BOND REVIEW BOARD	<u>\$ 887,831</u>	<u>\$ 1,448,603</u>	<u>\$ 1,299,239</u>	<u>\$ 1,619,022</u>	<u>\$ 1,396,021</u>	<u>\$ 1,210,022</u>	<u>\$ 1,185,021</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 740,945	\$ 1,101,896	\$ 972,000	\$ 1,010,400	\$ 1,044,400	\$ 977,400	\$ 977,400
Other Personnel Costs	12,120	10,344	10,000	10,000	10,000	10,000	10,000
Professional Fees and Services	11,566	195,183	169,000	374,000	142,000	10,000	10,000
Consumable Supplies	129	475	1,000	1,000	1,000	1,000	1,000
Travel	442	581	4,000	2,000	2,000	2,000	2,000
Rent - Building	316	419	500	500	500	500	500
Rent - Machine and Other	2,437	2,722	2,500	2,500	2,500	2,500	2,500
Other Operating Expense	<u>119,876</u>	<u>136,983</u>	<u>140,239</u>	<u>218,622</u>	<u>193,621</u>	<u>206,622</u>	<u>181,621</u>
Total, Object-of-Expense Informational Listing	<u>\$ 887,831</u>	<u>\$ 1,448,603</u>	<u>\$ 1,299,239</u>	<u>\$ 1,619,022</u>	<u>\$ 1,396,021</u>	<u>\$ 1,210,022</u>	<u>\$ 1,185,021</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 73,827	\$ 81,305	\$ 82,061	\$	\$	\$ 82,824	\$ 83,595
Group Insurance	135,327	139,608	143,483			147,507	151,686
Social Security	<u>57,879</u>	<u>64,973</u>	<u>65,577</u>			<u>66,187</u>	<u>66,803</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 267,033</u>	<u>\$ 285,886</u>	<u>\$ 291,121</u>	<u>\$</u>	<u>\$</u>	<u>\$ 296,518</u>	<u>\$ 302,084</u>
Performance Measure Targets							
A. Goal: PROTECT TEXAS BOND RATING							
A.1.1. Strategy: REVIEW BOND ISSUES							
Output (Volume):							
Number of State Debt Issues and Lease-purchase Projects Reviewed	44	26	30	30	30	30	30

BOND REVIEW BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.2. Strategy: STATE BOND DEBT							
Output (Volume):							
Number of Responses to Debt Information Requests	248	84	110	110	110	110	110
B. Goal: LOCAL BOND DEBT							
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT							
Output (Volume):							
Number of Local Government Financings Analyzed	1,564	1,521	1,700	1,700	1,700	1,700	1,700
C. Goal: PRIVATE ACTIVITY BONDS							
C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS							
Output (Volume):							
Number of Applications Reviewed	220	257	100	100	100	175	175

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
<u>Other Funds</u>							
Appropriated Receipts	\$ 4,365	\$ 369,446	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Bond Proceeds - General Obligation Bonds	287,582,224	297,496,369	296,881,968	300,000,000	300,000,000	300,000,000	300,000,000
License Plate Trust Fund Account No. 0802, estimated	<u>0</u>	<u>66,145</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
Subtotal, Other Funds	<u>\$ 287,586,589</u>	<u>\$ 297,931,960</u>	<u>\$ 296,932,968</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>
Total, Method of Financing	<u>\$ 287,586,589</u>	<u>\$ 297,931,960</u>	<u>\$ 296,932,968</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>

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

Number of Full-Time-Equivalents (FTE):	38.7	43.8	44.0	54.0	54.0	54.0	54.0
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CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Schedule of Exempt Positions:							
Chief Executive Officer, Group 9	\$281,875	\$282,277	\$282,277	\$310,505	\$310,505	\$282,277	\$282,277
Chief Scientific Officer	608,850	639,300	671,300	738,430	738,430	671,300	671,300
Items of Appropriation:							
A. Goal: CANCER RESEARCH AND PREVENTION SVCS							
Create and Expedite Innovation in Cancer Research and Prevention Servs.							
A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS	\$ 242,119,006	\$ 249,522,349	\$ 248,251,400	\$ 250,379,650	\$ 250,396,390	\$ 250,465,472	\$ 250,482,212
A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS	26,920,426	25,968,624	27,297,961	27,187,985	27,189,845	27,197,521	27,199,381
A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS	<u>14,793,239</u>	<u>16,485,855</u>	<u>16,379,259</u>	<u>17,099,203</u>	<u>17,088,003</u>	<u>17,017,959</u>	<u>17,006,759</u>
Total, Goal A: CANCER RESEARCH AND PREVENTION SVCS	\$ 283,832,671	\$ 291,976,828	\$ 291,928,620	\$ 294,666,838	\$ 294,674,238	\$ 294,680,952	\$ 294,688,352
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	<u>\$ 3,753,918</u>	<u>\$ 5,955,132</u>	<u>\$ 5,004,348</u>	<u>\$ 5,384,162</u>	<u>\$ 5,376,762</u>	<u>\$ 5,370,048</u>	<u>\$ 5,362,648</u>
Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS	<u>\$ 287,586,589</u>	<u>\$ 297,931,960</u>	<u>\$ 296,932,968</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,770,451	\$ 5,157,609	\$ 5,727,117	\$ 6,826,875	\$ 6,808,275	\$ 6,731,517	\$ 6,712,917
Other Personnel Costs	160,023	120,692	83,785	83,785	83,785	83,785	83,785
Professional Fees and Services	11,547,592	14,638,816	14,228,035	14,228,035	14,228,035	14,228,035	14,228,035
Consumable Supplies	3,896	24,000	24,000	24,000	24,000	24,000	24,000
Utilities	42,542	70,600	70,600	70,600	70,600	70,600	70,600
Travel	53,775	98,865	90,000	90,000	90,000	90,000	90,000
Rent - Building	2,390	33,112	11,000	11,000	11,000	11,000	11,000
Rent - Machine and Other	12,135	32,172	32,172	32,172	32,172	32,172	32,172
Other Operating Expense	954,353	2,265,121	1,116,898	1,116,898	1,116,898	1,116,898	1,116,898
Grants	<u>269,039,432</u>	<u>275,490,973</u>	<u>275,549,361</u>	<u>277,567,635</u>	<u>277,586,235</u>	<u>277,662,993</u>	<u>277,681,593</u>
Total, Object-of-Expense Informational Listing	<u>\$ 287,586,589</u>	<u>\$ 297,931,960</u>	<u>\$ 296,932,968</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 389,228	\$ 428,656	\$ 432,643	\$	\$	\$ 436,666	\$ 440,727
Group Insurance	308,628	318,391	323,009			327,736	332,576
Social Security	310,892	348,995	352,241			355,516	358,823
Benefits Replacement	4,805	3,984	3,239			2,633	2,141
Subtotal, Employee Benefits	\$ 1,013,553	\$ 1,100,026	\$ 1,111,132	\$	\$	\$ 1,122,551	\$ 1,134,267
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 269,704,143	\$ 293,315,783
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,013,553	\$ 1,100,026	\$ 1,111,132	\$	\$	\$ 270,826,694	\$ 294,450,050
Performance Measure Targets							
A. Goal: CANCER RESEARCH AND PREVENTION SVCS							
A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS							
Output (Volume):							
Number of Entities Relocating to Texas for Cancer-Research Related Projects							
	2	1	3	2	2	2	2
Explanatory:							
Number of Published Articles on CPRIT-Funded Research Projects							
	1,091	935	1,000	1,000	1,000	1,000	1,000
Number of New Jobs Created and Maintained							
	3,551	3,590	3,000	3,000	3,000	3,000	3,000
A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS							
Output (Volume):							
Number of Cancer Prevention and Control Services Provided by Institute Funded Grants							
	848,103	857,901	750,000	775,000	775,000	775,000	775,000
Explanatory:							
Annual Age-adjusted Cancer Mortality Rate							
	140.5	141	135	136	134	136	134

COMPTROLLER OF PUBLIC ACCOUNTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 331,046,102	\$ 354,098,618	\$ 386,142,117	\$ 401,966,875	\$ 391,152,320	\$ 367,741,687	\$ 367,741,687
<u>Other Funds</u>							
Appropriated Receipts	\$ 1,127,980	\$ 1,142,980	\$ 1,109,980	\$ 1,109,980	\$ 1,109,980	\$ 1,109,980	\$ 1,109,980
Interagency Contracts	<u>847,910</u>	<u>847,910</u>	<u>847,910</u>	<u>847,910</u>	<u>847,910</u>	<u>847,910</u>	<u>847,910</u>
Subtotal, Other Funds	<u>\$ 1,975,890</u>	<u>\$ 1,990,890</u>	<u>\$ 1,957,890</u>	<u>\$ 1,957,890</u>	<u>\$ 1,957,890</u>	<u>\$ 1,957,890</u>	<u>\$ 1,957,890</u>
Total, Method of Financing	<u><u>\$ 333,021,992</u></u>	<u><u>\$ 356,089,508</u></u>	<u><u>\$ 388,100,007</u></u>	<u><u>\$ 403,924,765</u></u>	<u><u>\$ 393,110,210</u></u>	<u><u>\$ 369,699,577</u></u>	<u><u>\$ 369,699,577</u></u>

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

Number of Full-Time-Equivalents (FTE):	2,564.7	2,725.4	2,966.3	2,966.3	2,966.3	2,714.7	2,714.7
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Schedule of Exempt Positions:							
Comptroller of Public Accounts, Group 6	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750

Items of Appropriation:

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.1.1. Strategy: ONGOING AUDIT ACTIVITIES	\$ 99,829,429	\$ 107,988,593	\$ 117,251,272	\$ 126,213,681	\$ 125,372,306	\$ 117,671,401	\$ 117,671,401
Maintain an Ongoing Program of Audit and Verification Activities.							
A.2.1. Strategy: TAX LAWS COMPLIANCE	46,654,634	52,009,080	55,654,458	63,657,484	55,646,395	52,422,665	52,422,665
Improve Compliance with Tax Laws through Contact & Collection Program.							
A.3.1. Strategy: TAXPAYER INFORMATION	20,721,684	20,475,420	19,773,804	18,889,709	18,887,709	18,578,109	18,578,109
Provide Information to Taxpayers, Government Officials and the Public.							

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
A.4.1. Strategy: TAX HEARINGS Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.	<u>12,735,195</u>	<u>13,186,250</u>	<u>14,355,416</u>	<u>14,003,749</u>	<u>13,944,249</u>	<u>13,943,387</u>	<u>13,943,387</u>
Total, Goal A: COMPLIANCE WITH TAX LAWS	\$ 179,940,942	\$ 193,659,343	\$ 207,034,950	\$ 222,764,623	\$ 213,850,659	\$ 202,615,562	\$ 202,615,562
B. Goal: MANAGE FISCAL AFFAIRS To Efficiently Manage the State's Fiscal Affairs.							
B.1.1. Strategy: ACCOUNTING/REPORTING Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.	\$ 30,750,258	\$ 31,522,902	\$ 35,453,026	\$ 33,426,806	\$ 32,789,470	\$ 32,259,680	\$ 32,259,680
B.1.2. Strategy: CAPPs IMPLEMENTATION Implement a Statewide Enterprise Resource Planning System.	42,301,252	47,262,061	59,807,855	61,213,308	61,213,307	53,429,835	53,429,835
B.2.1. Strategy: PROPERTY TAX PROGRAM Conduct Property Value Study; Provide Assistance; Review Methods.	17,057,972	16,670,575	16,330,337	18,801,738	18,160,246	15,560,246	15,560,246
B.3.1. Strategy: TREASURY OPERATIONS Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.	6,020,699	6,302,079	6,696,049	6,403,655	6,322,798	6,322,798	6,322,798
B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES Provide Statewide Procurement and Support Services.	<u>6,701,752</u>	<u>8,181,759</u>	<u>7,963,058</u>	<u>8,139,110</u>	<u>7,882,658</u>	<u>7,409,658</u>	<u>7,409,658</u>
Total, Goal B: MANAGE FISCAL AFFAIRS	\$ 102,831,933	\$ 109,939,376	\$ 126,250,325	\$ 127,984,617	\$ 126,368,479	\$ 114,982,217	\$ 114,982,217
C. Goal: MANAGE STATE REVENUE Manage the Receipt and Disbursement of State Revenue.							
C.1.1. Strategy: REVENUE & TAX PROCESSING Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.	\$ 50,249,117	\$ 52,490,789	\$ 54,814,732	\$ 53,175,525	\$ 52,891,072	\$ 52,101,798	\$ 52,101,798
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	<u>\$ 333,021,992</u>	<u>\$ 356,089,508</u>	<u>\$ 388,100,007</u>	<u>\$ 403,924,765</u>	<u>\$ 393,110,210</u>	<u>\$ 369,699,577</u>	<u>\$ 369,699,577</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 192,277,119	\$ 218,141,625	\$ 235,626,819	\$ 263,828,793	\$ 263,828,793	\$ 254,227,806	\$ 254,227,806
Other Personnel Costs	5,356,703	4,891,565	4,370,701	4,370,701	4,370,701	4,370,701	4,370,701
Professional Fees and Services	74,697,540	74,214,639	89,910,631	77,963,870	72,269,644	60,671,173	60,671,173
Fuels and Lubricants	13,317	22,178	52,751	44,983	44,983	44,983	44,983
Consumable Supplies	762,203	664,325	699,189	596,180	596,180	596,180	596,180

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Utilities	3,892,303	4,145,954	4,237,015	4,394,726	3,889,700	3,612,776	3,612,776
Travel	3,260,496	3,245,209	3,290,569	3,385,595	3,290,569	3,290,569	3,290,569
Rent - Building	5,539,148	5,829,325	5,988,317	5,160,807	5,160,807	5,160,807	5,160,807
Rent - Machine and Other	8,241,271	9,399,055	9,610,710	8,419,525	8,419,525	8,194,761	8,194,761
Other Operating Expense	38,346,326	34,846,280	33,785,173	35,069,185	31,239,308	29,529,821	29,529,821
Capital Expenditures	<u>635,566</u>	<u>689,353</u>	<u>528,132</u>	<u>690,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 333,021,992</u>	<u>\$ 356,089,508</u>	<u>\$ 388,100,007</u>	<u>\$ 403,924,765</u>	<u>\$ 393,110,210</u>	<u>\$ 369,699,577</u>	<u>\$ 369,699,577</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 18,069,969	\$ 19,900,409	\$ 20,085,483	\$	\$	\$ 20,805,441	\$ 20,993,973
Group Insurance	38,090,986	39,295,957	40,385,064			41,515,935	42,690,359
Social Security	14,672,741	16,471,013	16,624,193			17,208,134	17,364,177
Benefits Replacement	<u>127,137</u>	<u>105,414</u>	<u>85,702</u>			<u>69,675</u>	<u>56,646</u>
Subtotal, Employee Benefits	\$ 70,960,833	\$ 75,772,793	\$ 77,180,442	\$	\$	\$ 79,599,185	\$ 81,105,155
<u>Debt Service</u>							
Lease Payments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	\$	\$	\$ 2,272,646	\$ 2,443,724
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 70,960,833</u>	<u>\$ 75,772,793</u>	<u>\$ 77,180,442</u>	<u>\$</u>	<u>\$</u>	<u>\$ 81,871,831</u>	<u>\$ 83,548,879</u>
Performance Measure Targets							
A. Goal: COMPLIANCE WITH TAX LAWS							
Outcome (Results/Impact):							
Percent Accuracy Rate of Reported Amounts on Original Audits	93.3%	96.04%	97%	97%	97%	97%	97%
Average Monthly Delinquent and Other Account Closure Rate per Enforcement Collector	501	413	340	340	340	340	340
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES							
Output (Volume):							
Number of Audits and Verifications Conducted	12,018	13,888	13,500	13,750	14,000	13,750	14,000
Efficiencies:							
Average Dollars Assessed to Dollar Cost	51.38	37.54	35	35	35	35	35

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.2.1. Strategy: TAX LAWS COMPLIANCE							
Efficiencies:							
Delinquent Taxes Collected Per Collection-related Dollar Expended	82.77	69	62	62	62	62	62
A.3.1. Strategy: TAXPAYER INFORMATION							
Output (Volume):							
Total Number of Responses Issued by Tax Policy	6,076	5,610	5,000	5,000	5,000	5,000	5,000
Efficiencies:							
Percent of Responses Issued by Tax Policy within 8 Working Days	58.81	15.86	30	30	30	30	30
B. Goal: MANAGE FISCAL AFFAIRS							
Outcome (Results/Impact):							
Percentage of Scheduled Independent School Districts' Total Value in Which PTAD Met the Target Margin of Error	68.12%	93.71%	95%	95%	95%	95%	95%
Percentage of Funds Processed Electronically	96%	98%	99%	99%	99%	99%	99%
B.2.1. Strategy: PROPERTY TAX PROGRAM							
Output (Volume):							
Number of Properties Included in the School District Property Value Study	126,574	128,338	115,000	115,000	115,000	115,000	115,000
B.3.1. Strategy: TREASURY OPERATIONS							
Explanatory:							
Number of Days Required to Provide the Quarterly Updates to the Bond Appendix	8.5	10	12	12	12	12	12
B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES							
Output (Volume):							
Number of Historically Underutilized Business Field Audits and Virtual Audits Conducted	726	454	700	900	900	900	900
Number of Historically Underutilized Business Desk Audits Conducted	2,897	2,950	2,700	2,700	2,700	2,700	2,700

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: MANAGE STATE REVENUE							
Outcome (Results/Impact):							
Time Taken to Return Tax Allocations to Local Jurisdictions (Days)	21.58	20.58	22	21	21	21	21
C.1.1. Strategy: REVENUE & TAX PROCESSING							
Output (Volume):							
Number of Tax Returns Processed	7,660,857	6,768,677	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
Efficiencies:							
Average Number of Hours to Deposit Receipts	7.58	5.67	7	7	7	7	7

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 718,469,389	\$ 900,933,845	\$ 887,333,650	\$ 1,108,057,736	\$ 790,228,735	\$ 1,082,869,235	\$ 765,040,234
Technology and Instructional Materials Fund No. 003	<u>0</u>	<u>86,271</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund	\$ 718,469,389	\$ 901,020,116	\$ 887,333,650	\$ 1,108,057,736	\$ 790,228,735	\$ 1,082,869,235	\$ 765,040,234
<u>General Revenue Fund - Dedicated</u>							
Game, Fish and Water Safety Account No. 009	\$ 35	\$ 982	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Texas Department of Insurance Operating Fund Account No. 036	2,039	0	0	0	0	0	0
State Parks Account No. 064	1,051	45	0	0	0	0	0
Law Enforcement Officer Standards and Education Account No. 116	4,700,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000
Water Resource Management Account No. 153	35,544	0	0	0	0	0	0
Compensation to Victims of Crime Account No. 469	0	1,960	0	0	0	0	0
Compensation to Victims of Crime Auxiliary Account No. 494	614,318	406,704	0	406,704	0	406,704	UB
Oil Overcharge Account No. 5005	14,161,203	16,207,746	16,205,559	16,199,971	16,199,971	16,199,971	16,199,971
Lottery Account No. 5025	8,206	0	0	0	0	0	0

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended <u>2023</u>	Estimated <u>2024</u>	Budgeted <u>2025</u>	Requested <u>2026</u>	<u>2027</u>	Recommended <u>2026</u>	<u>2027</u>
Texas Emissions Reduction Plan Account No. 5071	88	0	0	0	0	0	0
Trauma Facility and EMS Account No. 5111	0	27,890	0	0	0	0	0
Broadband Development Account No. 5187	2,973,311	18,136,837	836,100,000	836,100,000	836,100,000	0	0
Opioid Abatement Account No. 5189	<u>494,023</u>	<u>934,365</u>	<u>40,574,671</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 22,989,818	\$ 41,116,529	\$ 898,280,230	\$ 860,606,675	\$ 860,199,971	\$ 24,506,675	\$ 24,099,971
Federal Funds							
Federal Education Fund	\$ 0	\$ 395	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Broadband Pole Replacement Fund No. 188	0	0	75,000,000	0	0	0	0
Coronavirus Relief Fund	2,559,271	35,000,000	462,367,612	200,000,000	75,000,000	200,000,000	75,000,000
Federal Funds	5,820,072	13,830,830	14,001,287	23,297,986	23,297,986	859,397,986	859,397,986
Workforce Commission Federal Account No. 5026	<u>18,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Federal Funds	\$ 8,397,804	\$ 48,831,225	\$ 551,368,899	\$ 223,297,986	\$ 98,297,986	\$ 1,059,397,986	\$ 934,397,986
Other Funds							
State Highway Fund No. 006	\$ 18,290,793	\$ 1,166,079	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
County and Road District Highway Fund No. 0057	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
Texas Broadband Infrastructure Fund	0	466,800,000	336,200,000	233,400,000	233,400,000	233,400,000	233,400,000
Appropriated Fund 0882 – City, County, MTA and SPD Sales Tax Trust Account	521	0	0	0	0	0	0
Unemployment Compensation Clearance Account No. 936	<u>549</u>	<u>6,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>25,591,863</u>	\$ <u>475,272,417</u>	\$ <u>343,500,000</u>	\$ <u>240,700,000</u>	\$ <u>240,700,000</u>	\$ <u>240,700,000</u>	\$ <u>240,700,000</u>
Total, Method of Financing	\$ <u>775,448,874</u>	\$ <u>1,466,240,287</u>	\$ <u>2,680,482,779</u>	\$ <u>2,432,662,397</u>	\$ <u>1,989,426,692</u>	\$ <u>2,407,473,896</u>	\$ <u>1,964,238,191</u>

This bill pattern represents an estimated 55.1% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	16.3	21.8	43.0	61.0	61.0	61.0	61.0
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FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Items of Appropriation:							
A. Goal: CPA - FISCAL PROGRAMS							
Comptroller of Public Accounts - Fiscal Programs.							
A.1.1. Strategy: MISCELLANEOUS CLAIMS Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.	\$ 16,124,888	\$ 29,407,421	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000
A.1.2. Strategy: REIMBURSE - BEVERAGE TAX Reimburse mix bev tax per Tax Code 183.051. Estimated.	310,453,204	309,679,439	325,569,000	355,771,000	375,342,000	355,771,000	375,342,000
A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.	620,668	1,500,000	0	1,500,000	0	1,500,000	UB
A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS Payment of County Taxes on University Lands. Estimated.	11,106,081	10,966,650	10,072,221	10,072,221	10,072,221	10,072,221	10,072,221
A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS Lateral Road Fund Distribution.	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
A.1.6. Strategy: UNCLAIMED PROPERTY To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.	368,027,764	371,998,856	291,025,550	330,628,679	330,628,678	330,628,679	330,628,678
A.1.7. Strategy: LAW ENFORCEMENT EDUCATION FUNDS Allocate Law Enforcement Education Funds.	4,700,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
A.1.8. Strategy: SUBSEQUENT CVC CLAIMS Subsequent Crime Victim Compensation Claims. Estimated.	614,318	406,704	0	406,704	0	406,704	UB
A.1.9. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION Distribution to Counties per Transportation Code 621.353. Estimated.	18,171,265	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
A.1.10. Strategy: HABITAT PROTECTION FUND	0	4,750,000	0	4,750,000	0	4,750,000	UB
A.1.11. Strategy: DISABLED VETERAN ASSIST PAYMENTS Disabled Veteran Assistance Payments to Cities and Counties.	10,500,000	9,500,000	9,500,000	34,688,501	34,688,501	9,500,000	9,500,000
A.1.12. Strategy: TEXAS BULLION DEPOSITORY	0	350,000	0	350,000	0	350,000	UB
A.1.13. Strategy: OPIOID ABATEMENT	494,023	934,365	40,574,671	2,500,000	2,500,000	2,500,000	2,500,000
A.1.14. Strategy: COUNTY LAW ENFORCEMENT	0	126,102,280	204,697,720	330,800,000	0	330,800,000	UB
A.1.15. Strategy: ADVANCED TAX COMPLIANCE	0	6,971,824	6,971,824	0	0	0	0
Total, Goal A: CPA - FISCAL PROGRAMS	\$ 748,112,211	\$ 908,867,539	\$ 937,710,986	\$ 1,120,767,105	\$ 802,531,400	\$ 1,095,578,604	\$ 777,342,899

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: ENERGY OFFICE							
Develop & Administer Programs That Promote Energy Efficiency.							
B.1.1. Strategy: ENERGY OFFICE Promote and Manage Energy Programs.	\$ 951,277	\$ 1,778,392	\$ 1,789,094	\$ 1,783,506	\$ 1,783,506	\$ 1,783,506	\$ 1,783,506
B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS Allocate Grants and Loans to Promote Energy Efficiency.	14,088,016	15,640,309	15,640,309	15,640,309	15,640,309	15,640,309	15,640,309
B.1.3. Strategy: FEDERAL FUNDS Allocate Grants and Loans to Promote Energy Efficiency.	<u>5,336,939</u>	<u>13,017,210</u>	<u>13,174,778</u>	<u>22,471,477</u>	<u>22,471,477</u>	<u>22,471,477</u>	<u>22,471,477</u>
Total, Goal B: ENERGY OFFICE	\$ 20,376,232	\$ 30,435,911	\$ 30,604,181	\$ 39,895,292	\$ 39,895,292	\$ 39,895,292	\$ 39,895,292
C. Goal: TEXAS BROADBAND DEVELOPMENT OFFICE							
C.1.1. Strategy: TEXAS BDO ADMINISTRATION Promote and Manage Broadband Programs.	\$ 1,427,849	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
C.1.2. Strategy: TEXAS BDO FEDERAL FUNDS Allocate Federal Funds to Expand Broadband Services.	5,532,582	53,136,837	1,298,467,612	1,036,100,000	911,100,000	1,036,100,000	911,100,000
C.1.3. Strategy: TEXAS BDO STATE FUNDS Texas Broadband Development Office State Funds.	<u>0</u>	<u>471,300,000</u>	<u>411,200,000</u>	<u>233,400,000</u>	<u>233,400,000</u>	<u>233,400,000</u>	<u>233,400,000</u>
Total, Goal C: TEXAS BROADBAND DEVELOPMENT OFFICE	\$ <u>6,960,431</u>	\$ <u>526,936,837</u>	\$ <u>1,712,167,612</u>	\$ <u>1,272,000,000</u>	\$ <u>1,147,000,000</u>	\$ <u>1,272,000,000</u>	\$ <u>1,147,000,000</u>
Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	\$ <u>775,448,874</u>	\$ <u>1,466,240,287</u>	\$ <u>2,680,482,779</u>	\$ <u>2,432,662,397</u>	\$ <u>1,989,426,692</u>	\$ <u>2,407,473,896</u>	\$ <u>1,964,238,191</u>
Supplemental Appropriations Made in Riders:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,300,000,000	\$ 0
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,442,317	\$ 2,472,014	\$ 2,394,323	\$ 2,402,185	\$ 2,402,185	\$ 2,402,185	\$ 2,402,185
Other Personnel Costs	85,918	93,162	111,483	114,413	114,413	114,413	114,413
Professional Fees and Services	8,295,626	13,825,112	20,011,925	11,842,642	11,842,642	8,717,245	8,717,245
Consumable Supplies	0	23,470	23,470	0	0	0	0
Utilities	573	1,029	192	192	192	192	192
Travel	35,253	55,539	102,340	102,340	102,340	102,340	102,340
Rent - Building	800	0	0	0	0	0	0
Rent - Machine and Other	5,625	7,978	7,080	7,080	7,080	7,080	7,080
Other Operating Expense	385,427,774	408,871,211	379,453,243	350,701,990	343,695,285	1,650,701,990	343,695,285

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Client Services	25,000	0	0	0	0	0	0
Grants	<u>380,129,988</u>	<u>1,040,890,772</u>	<u>2,278,378,723</u>	<u>2,067,491,555</u>	<u>1,631,262,555</u>	<u>2,045,428,451</u>	<u>1,609,199,451</u>
Total, Object-of-Expense Informational Listing	<u>\$ 775,448,874</u>	<u>\$ 1,466,240,287</u>	<u>\$ 2,680,482,779</u>	<u>\$ 2,432,662,397</u>	<u>\$ 1,989,426,692</u>	<u>\$ 3,707,473,896</u>	<u>\$ 1,964,238,191</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 144,327	\$ 158,947	\$ 160,425	\$	\$	\$ 161,917	\$ 163,423
Group Insurance	238,240	245,777	252,121			258,700	265,525
Social Security	143,560	161,155	162,654			164,166	165,693
Benefits Replacement	<u>2,477</u>	<u>2,054</u>	<u>1,670</u>			<u>1,358</u>	<u>1,104</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 528,604</u>	<u>\$ 567,933</u>	<u>\$ 576,870</u>	<u>\$</u>	<u>\$</u>	<u>\$ 586,141</u>	<u>\$ 595,745</u>
Performance Measure Targets							
B. Goal: ENERGY OFFICE							
Outcome (Results/Impact):							
Utility Dollars Saved as a Percentage of Utility Expenditures	18.37%	18.37%	19%	19%	19%	19%	19%
Utility Dollars Saved by LoanSTAR Projects (in Millions)	42.5	41.5	38	38	38	38	38

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

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue, estimated	\$ 622,590,010	\$ 693,328,258	\$ 782,954,302	\$ 872,781,042	\$ 900,616,267	\$ 928,388,270	\$ 958,104,563
General Revenue – Dedicated, estimated	\$ 89,424,009	\$ 99,348,667	\$ 102,852,439	\$ 104,462,406	\$ 108,799,949	\$ 107,785,437	\$ 111,794,506

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Federal Funds, estimated	\$ 247,803,318	\$ 277,826,272	\$ 211,170,639	\$ 139,811,045	\$ 141,242,981	\$ 142,604,835	\$ 143,860,314
<u>Other Funds</u>							
Other Special State Funds, estimated	\$ 17,625,275	\$ 19,756,809	\$ 20,839,313	\$ 20,881,931	\$ 21,018,829	\$ 21,711,376	\$ 21,761,401
State Highway Fund No. 006, estimated	<u>63,099,443</u>	<u>70,713,025</u>	<u>76,095,630</u>	<u>76,869,922</u>	<u>77,801,499</u>	<u>79,124,289</u>	<u>79,749,159</u>
Subtotal, Other Funds	<u>\$ 80,724,718</u>	<u>\$ 90,469,834</u>	<u>\$ 96,934,943</u>	<u>\$ 97,751,853</u>	<u>\$ 98,820,328</u>	<u>\$ 100,835,665</u>	<u>\$ 101,510,560</u>
Total, Method of Financing	<u>\$ 1,040,542,055</u>	<u>\$ 1,160,973,031</u>	<u>\$ 1,193,912,323</u>	<u>\$ 1,214,806,346</u>	<u>\$ 1,249,479,525</u>	<u>\$ 1,279,614,207</u>	<u>\$ 1,315,269,943</u>
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller – Social Security.							
A.1.1. Strategy: STATE MATCH – EMPLOYER State Match – Employer. Estimated.	\$ 1,036,854,027	\$ 1,157,915,153	\$ 1,191,426,269	\$ 1,212,527,695	\$ 1,247,400,874	\$ 1,277,593,045	\$ 1,313,626,737
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	<u>\$ 3,688,028</u>	<u>\$ 3,057,878</u>	<u>\$ 2,486,056</u>	<u>\$ 2,278,651</u>	<u>\$ 2,078,651</u>	<u>\$ 2,021,162</u>	<u>\$ 1,643,206</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 1,040,542,055</u>	<u>\$ 1,160,973,031</u>	<u>\$ 1,193,912,323</u>	<u>\$ 1,214,806,346</u>	<u>\$ 1,249,479,525</u>	<u>\$ 1,279,614,207</u>	<u>\$ 1,315,269,943</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 1,040,542,055</u>	<u>\$ 1,160,973,031</u>	<u>\$ 1,193,912,323</u>	<u>\$ 1,214,806,346</u>	<u>\$ 1,249,479,525</u>	<u>\$ 1,279,614,207</u>	<u>\$ 1,315,269,943</u>

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing: General Revenue Fund	\$ 0	\$ 10,626,943	\$ 10,677,177	\$ 10,626,943	\$ 10,677,177	\$ 10,626,943	\$ 10,677,177
<u>General Revenue Fund - Dedicated</u> Commission on State Emergency Communications Account No. 5007	\$ 18,329,832	\$ 22,256,405	\$ 22,370,714	\$ 24,820,732	\$ 25,849,293	\$ 23,820,732	\$ 24,849,293

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
911 Service Fees Account No. 5050	<u>54,429,121</u>	<u>31,409,877</u>	<u>31,427,489</u>	<u>32,701,182</u>	<u>31,571,924</u>	<u>32,674,426</u>	<u>31,545,168</u>
Subtotal, General Revenue Fund - Dedicated	\$ 72,758,953	\$ 53,666,282	\$ 53,798,203	\$ 57,521,914	\$ 57,421,217	\$ 56,495,158	\$ 56,394,461
Coronavirus Relief Fund	<u>\$ 130,628,536</u>	<u>\$ 14,209,091</u>	<u>\$ 550,000</u>	<u>\$ 554,620</u>	<u>\$ 192,357</u>	<u>\$ 554,620</u>	<u>\$ 192,357</u>
Total, Method of Financing	<u>\$ 203,387,489</u>	<u>\$ 78,502,316</u>	<u>\$ 65,025,380</u>	<u>\$ 68,703,477</u>	<u>\$ 68,290,751</u>	<u>\$ 67,676,721</u>	<u>\$ 67,263,995</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	24.8	18.2	26.0	26.0	26.0	26.0	26.0
Schedule of Exempt Positions:							
Executive Director, Group 4	\$140,698	\$171,688	\$171,688	\$197,415	\$197,415	\$171,688	\$171,688
Items of Appropriation:							
A. Goal: STATEWIDE 9-1-1 SERVICES							
Planning & Development, Provision & Enhancement of 9-1-1 Service.							
A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT 9-1-1 Network Operations and Equipment Replacement.	\$ 52,066,624	\$ 48,173,371	\$ 48,265,794	\$ 50,303,074	\$ 49,619,566	\$ 50,303,074	\$ 49,619,566
A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION	138,839,197	14,209,091	550,000	554,620	192,357	554,620	192,357
A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION	<u>1,501,531</u>	<u>1,893,825</u>	<u>1,934,017</u>	<u>1,841,029</u>	<u>1,894,671</u>	<u>1,814,273</u>	<u>1,867,915</u>
Total, Goal A: STATEWIDE 9-1-1 SERVICES	\$ 192,407,352	\$ 64,276,287	\$ 50,749,811	\$ 52,698,723	\$ 51,706,594	\$ 52,671,967	\$ 51,679,838
B. Goal: POISON CONTROL SERVICES							
Maintain High Quality Poison Control Services in Texas.							
B.1.1. Strategy: POISON CALL CENTER OPERATIONS	\$ 8,386,419	\$ 11,387,874	\$ 11,387,874	\$ 11,998,688	\$ 12,508,465	\$ 11,998,688	\$ 12,508,465
B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS	1,199,669	1,235,659	1,235,659	2,228,554	2,228,553	1,228,554	1,228,553
B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT	<u>279,690</u>	<u>293,641</u>	<u>299,201</u>	<u>412,322</u>	<u>433,831</u>	<u>412,322</u>	<u>433,831</u>
Total, Goal B: POISON CONTROL SERVICES	\$ 9,865,778	\$ 12,917,174	\$ 12,922,734	\$ 14,639,564	\$ 15,170,849	\$ 13,639,564	\$ 14,170,849

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 1,114,359	\$ 1,308,855	\$ 1,352,835	\$ 1,365,190	\$ 1,413,308	\$ 1,365,190	\$ 1,413,308
Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS	<u>\$ 203,387,489</u>	<u>\$ 78,502,316</u>	<u>\$ 65,025,380</u>	<u>\$ 68,703,477</u>	<u>\$ 68,290,751</u>	<u>\$ 67,676,721</u>	<u>\$ 67,263,995</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,734,790	\$ 2,039,045	\$ 2,210,304	\$ 2,628,148	\$ 2,685,537	\$ 2,602,421	\$ 2,659,810
Other Personnel Costs	96,203	57,709	73,786	66,632	68,264	65,989	67,621
Professional Fees and Services	2,348,717	5,032,575	1,828,228	2,228,480	1,957,477	2,228,480	1,957,477
Consumable Supplies	5,214	13,461	11,378	13,818	13,818	13,818	13,818
Utilities	45,012	219,402	310,805	310,805	310,805	310,805	310,805
Travel	44,504	25,660	50,367	84,147	84,147	84,147	84,147
Rent - Building	2,004	0	0	0	0	0	0
Rent - Machine and Other	5,144	37,600	7,813	7,813	7,813	7,813	7,813
Other Operating Expense	937,708	1,132,579	1,135,969	2,129,611	2,176,999	1,129,225	1,176,613
Grants	<u>198,168,193</u>	<u>69,944,285</u>	<u>59,396,730</u>	<u>61,234,023</u>	<u>60,985,891</u>	<u>61,234,023</u>	<u>60,985,891</u>
Total, Object-of-Expense Informational Listing	<u>\$ 203,387,489</u>	<u>\$ 78,502,316</u>	<u>\$ 65,025,380</u>	<u>\$ 68,703,477</u>	<u>\$ 68,290,751</u>	<u>\$ 67,676,721</u>	<u>\$ 67,263,995</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 150,621	\$ 165,879	\$ 167,422	\$	\$	\$ 168,979	\$ 170,550
Group Insurance	295,392	304,736	314,379			324,411	334,850
Social Security	<u>123,961</u>	<u>139,153</u>	<u>140,447</u>			<u>141,753</u>	<u>143,072</u>
Subtotal, Employee Benefits	\$ 569,974	\$ 609,768	\$ 622,248	\$	\$	\$ 635,143	\$ 648,472
<u>Debt Service</u>							
Lease Payments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$ 462,818</u>	<u>\$ 497,657</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 569,974</u>	<u>\$ 609,768</u>	<u>\$ 622,248</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,097,961</u>	<u>\$ 1,146,129</u>

COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Performance Measure Targets							
A. Goal: STATEWIDE 9-1-1 SERVICES							
Outcome (Results/Impact):							
Percentage of Time Next Generation 9-1-1 System is Operational	100%	100%	99.5%	99.5%	99.5%	99.5%	99.5%
A.1.1. Strategy: 9-1-1 NTKW OPER & EQUIP REPLACEMENT							
Output (Volume):							
Number of 9-1-1 Calls Received by State Program Public Safety Answering Points (PSAPs)	2,814,375	2,533,288	2,802,076	2,560,000	2,590,000	2,560,000	2,590,000
B. Goal: POISON CONTROL SERVICES							
Outcome (Results/Impact):							
Percentage of Time the Applications on the Texas Poison Control Network are Available	0%	99.95%	99.95%	99.5%	99.5%	99.5%	99.5%
B.1.1. Strategy: POISON CALL CENTER OPERATIONS							
Output (Volume):							
Total Number of Poison Control Calls Processed Statewide	393,576	368,851	380,750	380,750	382,500	380,750	382,500
Efficiencies:							
Average Statewide Cost per Poison Call Processed	20.8	24.6	25.69	37.37	37.2	37.37	37.2

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 598,447	\$ 787,470	\$ 815,413	\$ 2,012,041	\$ 2,029,420	\$ 825,956	\$ 825,956
GR Dedicated - Volunteer Fire Department Assistance Account No. 5064	\$ 1,262,763	\$ 1,292,763	\$ 1,292,763	\$ 1,292,763	\$ 1,292,763	\$ 1,292,763	\$ 1,292,763
Total, Method of Financing	<u>\$ 1,861,210</u>	<u>\$ 2,080,233</u>	<u>\$ 2,108,176</u>	<u>\$ 3,304,804</u>	<u>\$ 3,322,183</u>	<u>\$ 2,118,719</u>	<u>\$ 2,118,719</u>

This bill pattern represents an estimated 2.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	7.8	9.5	10.0	14.0	14.0	11.0	11.0
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TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Schedule of Exempt Positions:							
Executive Director, Group 3	\$118,826	\$125,404	\$131,981	\$149,240	\$149,240	\$131,981	\$131,981
Items of Appropriation:							
A. Goal: SOUND PENSION FUND							
Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.							
A.1.1. Strategy: ADMINISTER PENSION FUND Administer a Pension Fund for Emergency Services Personnel.	\$ 1,775,713	\$ 1,946,713	\$ 1,969,538	\$ 2,991,356	\$ 3,008,735	\$ 1,975,011	\$ 1,975,011
A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE Recruit New Depts, Provide Technical Assistance to Existing Depts.	85,497	133,520	138,638	313,448	313,448	143,708	143,708
Total, Goal A: SOUND PENSION FUND	\$ 1,861,210	\$ 2,080,233	\$ 2,108,176	\$ 3,304,804	\$ 3,322,183	\$ 2,118,719	\$ 2,118,719
Grand Total, TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$ 1,861,210	\$ 2,080,233	\$ 2,108,176	\$ 3,304,804	\$ 3,322,183	\$ 2,118,719	\$ 2,118,719
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 420,892	\$ 637,850	\$ 665,792	\$ 1,395,356	\$ 1,412,635	\$ 680,096	\$ 680,096
Other Personnel Costs	24,699	12,005	12,005	59,550	59,550	12,005	12,005
Professional Fees and Services	57,139	73,239	73,239	466,978	466,978	69,478	69,478
Consumable Supplies	11,323	3,000	3,000	16,300	16,300	3,000	3,000
Utilities	1,490	640	640	1,920	2,020	640	640
Travel	9,226	9,248	9,249	18,749	18,749	9,249	9,249
Other Operating Expense	1,336,441	1,344,251	1,344,251	1,345,951	1,345,951	1,344,251	1,344,251
Total, Object-of-Expense Informational Listing	\$ 1,861,210	\$ 2,080,233	\$ 2,108,176	\$ 3,304,804	\$ 3,322,183	\$ 2,118,719	\$ 2,118,719
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 44,851	\$ 49,394	\$ 49,853	\$	\$	\$ 56,967	\$ 57,435
Group Insurance	48,881	50,427	50,936			59,340	59,859
Social Security	38,250	42,938	43,337			49,095	49,502

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Benefits Replacement	968	803	653			531	432
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 132,950</u>	<u>\$ 143,562</u>	<u>\$ 144,779</u>	<u>\$</u>	<u>\$</u>	<u>\$ 165,933</u>	<u>\$ 167,228</u>
Performance Measure Targets							
A. Goal: SOUND PENSION FUND							
Outcome (Results/Impact):							
Period to Amortize the Unfunded Actuarial Accrued Liability	30	30	30	30	30	30	30
A.1.1. Strategy: ADMINISTER PENSION FUND							
Output (Volume):							
Number of Benefit Payments Distributed	47,384	48,009	47,500	95,500	95,700	48,000	48,200
Efficiencies:							
Average Annual Administrative Cost Per Pension Plan Member	121.74	102.84	99	99	99	99	99
A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Onsite Visits	49	58	49	109	112	49	49

EMPLOYEES RETIREMENT SYSTEM

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 1,299,198,407	\$ 470,501,518	\$ 471,730,000	\$ 471,730,000	\$ 471,730,000	\$ 471,730,000	\$ 471,730,000
General Revenue Dedicated Accounts	\$ 37,182,071	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	\$ 6,866,616	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**EMPLOYEES RETIREMENT SYSTEM
(Continued)**

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
<u>Other Funds</u>							
State Highway Fund No. 006	\$ 52,020,000	\$ 52,020,000	\$ 52,020,000	\$ 52,020,000	\$ 52,020,000	\$ 52,020,000	\$ 52,020,000
Other Special State Funds	<u>11,982,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 64,002,537</u>	<u>\$ 52,020,000</u>	<u>\$ 52,020,000</u>	<u>\$ 52,020,000</u>	<u>\$ 52,020,000</u>	<u>\$ 52,020,000</u>	<u>\$ 52,020,000</u>
Total, Method of Financing	<u>\$ 1,407,249,631</u>	<u>\$ 522,521,518</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>
 This bill pattern represents an estimated 11% of this agency's estimated total available funds for the biennium.							
 Items of Appropriation:							
A. Goal: ADMINISTER RETIREMENT PROGRAM							
Administer Comprehensive and Actuarially Sound Retirement Programs.							
A.1.6. Strategy: RETIREE DEATH BENEFITS	13,278,407	12,521,518	13,750,000	13,750,000	13,750,000	13,750,000	13,750,000
Provide Lump-sum Retiree Death Benefits. Estimated.							
A.1.7. Strategy: LEGACY PAYMENTS	<u>1,393,971,224</u>	<u>510,000,000</u>	<u>510,000,000</u>	<u>510,000,000</u>	<u>510,000,000</u>	<u>510,000,000</u>	<u>510,000,000</u>
Total, Goal A: ADMINISTER RETIREMENT PROGRAM	\$ 1,407,249,631	\$ 522,521,518	\$ 523,750,000	\$ 523,750,000	\$ 523,750,000	\$ 523,750,000	\$ 523,750,000
Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u>\$ 1,407,249,631</u>	<u>\$ 522,521,518</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>
 Object-of-Expense Informational Listing:							
Other Personnel Costs	<u>\$ 1,407,249,631</u>	<u>\$ 522,521,518</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 1,407,249,631</u>	<u>\$ 522,521,518</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>	<u>\$ 523,750,000</u>

**EMPLOYEES RETIREMENT SYSTEM
(Continued)**

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Performance Measure Targets							
A. Goal: ADMINISTER RETIREMENT PROGRAM							
Outcome (Results/Impact):							
% of ERS Retirees Expressing Satisfaction with Member Benefit Services	85.42%	97.11%	97%	97%	97%	97%	97%
Investment Expense as Basis Points of Net Position	12.57	14.2	15	15	15	15	15
A.1.1. Strategy: ERS RETIREMENT PROGRAM							
Output (Volume):							
Number of ERS Accounts Maintained	304,328	312,748	321,360	331,000	340,930	331,000	340,930
B. Goal: ADMINISTER GROUP BENEFITS PROGRAM							
Outcome (Results/Impact):							
Percent of HealthSelect Participants Satisfied with TPA Services	86.7%	89.08%	85%	85%	85%	85%	85%
B.1.1. Strategy: GROUP BENEFITS PROGRAM							
Efficiencies:							
Percent of Medical Claims Processed within 22 Business Days	99.85%	99.96%	98%	98%	98%	98%	98%
HealthSelect Admin Fees as Percent of Total HealthSelect Costs	2.31%	2.36%	3%	3%	3%	3%	3%

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

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund, estimated	\$ 2,759,627,708	\$ 2,913,542,919	\$ 2,158,595,205	\$ 2,599,208,976	\$ 2,757,868,744	\$ 2,673,821,777	\$ 2,863,820,977
General Revenue - Dedicated Accounts, estimated	\$ 191,308,238	\$ 155,616,263	\$ 159,165,606	\$ 171,384,856	\$ 183,867,450	\$ 173,460,326	\$ 187,552,114
Federal Funds, estimated	\$ 792,487,543	\$ 827,991,799	\$ 799,633,533	\$ 553,508,098	\$ 589,095,281	\$ 554,590,345	\$ 596,406,376

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>Other Funds</u>							
Other Special State Funds, estimated	\$ 53,568,027	\$ 44,389,178	\$ 46,667,799	\$ 50,421,209	\$ 53,244,624	\$ 51,614,627	\$ 54,854,816
State Highway Fund No. 006, estimated	329,881,657	344,130,910	363,341,655	392,563,030	417,265,365	395,421,368	423,330,181
Subtotal, Other Funds	\$ 383,449,684	\$ 388,520,088	\$ 410,009,454	\$ 442,984,238	\$ 470,509,989	\$ 447,035,995	\$ 478,184,997
Total, Method of Financing	\$ 4,126,873,173	\$ 4,285,671,069	\$ 3,527,403,798	\$ 3,767,086,168	\$ 4,001,341,464	\$ 3,848,908,443	\$ 4,125,964,464
 This bill pattern represents an estimated 11.0% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	394.8	437.9	460.0	470.0	475.0	470.0	475.0
 Schedule of Exempt Positions:							
Executive Director	\$357,120	\$420,000	\$420,000	\$475,000	\$550,000	\$475,000	\$550,000
Director of Investments	416,401	475,000	475,000	520,000	575,000	520,000	575,000
 A. Goal: ADMINISTER RETIREMENT PROGRAM							
To Administer Comprehensive and Actuarially Sound Retirement Programs.							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$ 747,828,635	\$ 823,581,663	\$ 837,563,917	\$ 880,602,367	\$ 880,602,367	\$ 915,864,957	\$ 930,055,714
A.1.2. Strategy: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL RETIREMENT FUND (LECOS) Law Enforcement and Custodial Officer Supplemental Retirement Fund. Estimated.	\$ 8,522,638	\$ 804,118,644	\$ 38,258,000	\$ 38,258,000	\$ 38,258,000	\$ 38,258,000	\$ 38,258,000
A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2 Judicial Retirement System - Plan 2. Estimated.	\$ 14,685,583	\$ 117,281,765	\$ 18,274,467	\$ 18,274,467	\$ 18,274,467	\$ 18,274,467	\$ 18,274,467
A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1 Judicial Retirement System - Plan 1. Estimated.	\$ 16,876,287	\$ 16,593,585	\$ 16,664,760	\$ 16,593,585	\$ 16,593,585	\$ 16,593,585	\$ 16,593,585
A.1.5. Strategy: PUBLIC SAFETY BENEFITS Public Safety Benefits. Estimated.	\$ 21,783,994	\$ 28,554,808	\$ 54,350,832	\$ 45,150,832	\$ 54,150,832	\$ 45,150,832	\$ 54,150,832

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

	Expended <u>2023</u>	Estimated <u>2024</u>	Budgeted <u>2025</u>	Requested		Recommended	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
A.1.6. Strategy: RETIREE DEATH BENEFITS Retiree Death Benefits. Estimated.	\$ 13,278,407	\$ 12,521,518	\$ 13,750,000	\$ 13,750,000	\$ 13,750,000	\$ 13,750,000	\$ 13,750,000
A.1.7. Strategy: LEGACY PAYMENTS	<u>\$ 1,393,971,224</u>	<u>\$ 510,000,000</u>	<u>\$ 510,000,000</u>	<u>\$ 510,000,000</u>	<u>\$ 510,00,000</u>	<u>\$ 510,00,000</u>	<u>\$ 510,00,000</u>
Total, Goal A: ADMINISTER RETIREMENT PROGRAM	<u>\$ 2,216,946,768</u>	<u>\$ 2,312,651,983</u>	<u>\$ 1,488,861,976</u>	<u>\$ 1,522,629,251</u>	<u>\$ 1,531,629,251</u>	<u>\$ 1,557,891,841</u>	<u>\$ 1,581,082,598</u>
B. Goal: ADMINISTER GROUP BENEFITS PROGRAM Provide Employees and Retirees with Quality Group Benefits.							
B.1.1. Strategy: GROUP BENEFITS PROGRAM Provide Basic Insurance Program to General State Employees. Estimated.	\$ 1,850,317,664	\$ 1,908,850,714	\$ 1,966,283,606	\$ 2,172,940,797	\$ 2,391,239,005	\$ 2,219,500,482	\$ 2,466,408,658
B.1.2. Strategy: PROBATION HEALTH INSURANCE Insurance Contributions for Local CSCD Employees. Estimated.	\$ 59,608,741	\$ 64,168,372	\$ 72,258,216	\$ 71,516,120	\$ 78,473,208	\$ 71,516,120	\$ 78,473,208
Total, Goal B: PROVIDE HEALTH PROGRAM	<u>\$ 1,909,926,405</u>	<u>\$ 1,973,019,086</u>	<u>\$ 2,038,541,822</u>	<u>\$ 2,244,456,917</u>	<u>\$ 2,469,712,213</u>	<u>\$ 2,291,016,602</u>	<u>\$ 2,544,881,866</u>
Grand Total, EMPLOYEES RETIREMENT SYSTEM	<u>\$ 4,126,873,173</u>	<u>\$ 4,285,671,069</u>	<u>\$ 3,527,403,798</u>	<u>\$ 3,767,086,168</u>	<u>\$ 4,001,341,464</u>	<u>\$ 3,848,908,443</u>	<u>\$ 4,125,964,464</u>
Performance Measure Targets							
A. Goal: ADMINISTER RETIREMENT PROGRAM							
Outcomes (Results/Impact):							
Percent of ERS Retirees Expressing Satisfaction with Member Benefit Services	85.4%	97.11%	97.0%	97.0%	97.0%	97.0%	97.0%
Investment Expenses as Basis Points of Net Position	12.6	14.2	15.0	15.0	15.0	15.0	15.0
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS							
Output (Volume):							
Number of ERS Accounts Maintained	304,328	312,748	321,360	331,000	340,930	331,000	340,930
B. Goal: PROVIDE HEALTH PROGRAM							
Outcome (Results/Impact):							
Percent of HealthSelect Participants Satisfied with TPA Services	86.7%	89.08%	85.0%	85.0%	85.0%	85.0%	85.0%

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

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B.1.1. Strategy: GROUP INSURANCE							
Efficiencies:							
Percent of Medical Claims Processed within 22 Business Days	99.85%	99.96%	98.0%	98.0%	98.0%	98.0%	98.0%
HealthSelect Admin Fees as Percent of Total HealthSelect Costs	2.31%	2.36%	3.0%	3.0%	3.0%	3.0%	3.0%

TEXAS ETHICS COMMISSION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 2,876,906	\$ 4,028,269	\$ 4,072,353	\$ 4,863,257	\$ 4,397,541	\$ 4,469,764	\$ 3,415,959
Appropriated Receipts	\$ 9,663	\$ 103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 2,886,569</u>	<u>\$ 4,028,372</u>	<u>\$ 4,072,353</u>	<u>\$ 4,863,257</u>	<u>\$ 4,397,541</u>	<u>\$ 4,469,764</u>	<u>\$ 3,415,959</u>

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

Number of Full-Time-Equivalents (FTE):	27.1	27.2	28.8	34.0	34.0	28.4	28.4
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Schedule of Exempt Positions:

Executive Director, Group 4	\$139,097	\$145,850	\$152,604	\$190,000	\$190,000	\$152,604	\$152,604
General Counsel	121,644	140,000	144,000	175,000	175,000	144,000	144,000

Items of Appropriation:

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.1. Strategy: DISCLOSURE FILING

Serve as the Repository for Statutorily Required Information.

\$ 306,345	\$ 347,993	\$ 477,581	\$ 472,405	\$ 463,155	\$ 472,405	\$ 463,155
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TEXAS ETHICS COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.2. Strategy: OFFICE OF THE GENERAL COUNSEL Perform All Legal and Regulatory Functions of the Agency.	462,725	529,629	588,888	760,870	707,781	613,000	562,273
A.1.3. Strategy: ENFORCEMENT Respond to Complaints and Enforce Applicable Statutes.	<u>709,783</u>	<u>1,050,249</u>	<u>1,160,029</u>	<u>1,316,110</u>	<u>1,265,168</u>	<u>1,479,405</u>	<u>830,825</u>
Total, Goal A: ADMINISTER ETHICS LAWS	\$ 1,478,853	\$ 1,927,871	\$ 2,226,498	\$ 2,549,385	\$ 2,436,104	\$ 2,564,810	\$ 1,856,253
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 407,795	\$ 481,083	\$ 559,780	\$ 672,570	\$ 616,708	\$ 580,678	\$ 527,179
B.1.2. Strategy: INFORMATION RESOURCES	<u>999,921</u>	<u>1,619,418</u>	<u>1,286,075</u>	<u>1,641,302</u>	<u>1,344,729</u>	<u>1,324,276</u>	<u>1,032,527</u>
Total, Goal B: INDIRECT ADMINISTRATION	\$ <u>1,407,716</u>	\$ <u>2,100,501</u>	\$ <u>1,845,855</u>	\$ <u>2,313,872</u>	\$ <u>1,961,437</u>	\$ <u>1,904,954</u>	\$ <u>1,559,706</u>
Grand Total, TEXAS ETHICS COMMISSION	\$ <u>2,886,569</u>	\$ <u>4,028,372</u>	\$ <u>4,072,353</u>	\$ <u>4,863,257</u>	\$ <u>4,397,541</u>	\$ <u>4,469,764</u>	\$ <u>3,415,959</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,770,755	\$ 2,368,350	\$ 2,710,354	\$ 3,238,750	\$ 3,238,750	\$ 2,710,354	\$ 2,710,354
Other Personnel Costs	244,088	85,399	142,669	243,667	36,861	243,667	36,861
Professional Fees and Services	92,364	314,505	322,710	314,455	314,455	614,455	14,455
Consumable Supplies	2,349	3,841	3,530	2,540	2,540	2,540	2,540
Utilities	1,729	2,040	1,915	1,880	1,880	1,880	1,880
Travel	10,402	13,190	9,285	9,285	9,285	9,285	9,285
Rent - Building	1,971	2,790	2,930	2,980	2,980	2,980	2,980
Rent - Machine and Other	10,006	9,883	9,450	8,179	8,179	8,179	8,179
Other Operating Expense	210,158	223,984	262,120	209,131	197,221	181,534	181,535
Capital Expenditures	<u>542,747</u>	<u>1,004,390</u>	<u>607,390</u>	<u>832,390</u>	<u>585,390</u>	<u>694,890</u>	<u>447,890</u>
Total, Object-of-Expense Informational Listing	\$ <u>2,886,569</u>	\$ <u>4,028,372</u>	\$ <u>4,072,353</u>	\$ <u>4,863,257</u>	\$ <u>4,397,541</u>	\$ <u>4,469,764</u>	\$ <u>3,415,959</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 193,960	\$ 213,608	\$ 215,595	\$	\$	\$ 217,600	\$ 219,623
Group Insurance	346,169	357,120	367,005			377,268	387,927
Social Security	159,797	179,382	181,050			182,734	184,433

TEXAS ETHICS COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Benefits Replacement	2,477	2,054	1,670			1,358	1,104
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 702,403	\$ 752,164	\$ 765,320	\$	\$	\$ 778,960	\$ 793,087
Performance Measure Targets							
A. Goal: ADMINISTER ETHICS LAWS							
Outcome (Results/Impact):							
Percent of Advisory Opinion Requests Answered by Commission within 120 Working Days of Receipt	94.12%	90.91%	90%	90%	90%	90%	90%
A.1.1. Strategy: DISCLOSURE FILING							
Output (Volume):							
Number of Reports Logged within Two Days of Receipt	97,866	92,485	92,485	92,485	92,485	92,485	92,485
A.1.2. Strategy: OFFICE OF THE GENERAL COUNSEL							
Efficiencies:							
Average Time (Business Days) to Answer Advisory Opinion Requests	74	57.5	75	75	75	75	75
A.1.3. Strategy: ENFORCEMENT							
Output (Volume):							
Number of Sworn Complaints Processed	419	594	500	500	500	500	500
Efficiencies:							
Average Number of Business Days to Process Sworn Complaints	3.68	3.37	4	4	4	4	4

FACILITIES COMMISSION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 129,402,673	\$ 628,378,028	\$ 75,626,851	\$ 781,526,160	\$ 86,809,023	\$ 130,549,695	\$ 79,980,102
General Revenue Fund - Dedicated							
Texas Department of Insurance Operating Fund Account No. 036	\$ 1,030,083	\$ 1,030,083	\$ 1,030,083	\$ 1,133,091	\$ 1,133,091	\$ 1,133,091	\$ 1,133,091
Federal Surplus Property Service Charge Fund Account No. 570	4,983,546	9,223,316	2,878,688	3,007,779	2,612,881	3,007,779	2,612,881

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Deferred Maintenance Account No. 5166	9,410,125	111,375,696	0	121,399,509	0	111,375,696	0
Subtotal, General Revenue Fund - Dedicated	\$ 15,423,754	\$ 121,629,095	\$ 3,908,771	\$ 125,540,379	\$ 3,745,972	\$ 115,516,566	\$ 3,745,972
Coronavirus Relief Fund	\$ 0	\$ 40,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds							
Economic Stabilization Fund	\$ 52,150,393	\$ 41,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Receipts	6,881,092	48,304,346	2,607,876	2,830,604	2,866,560	2,830,604	2,866,560
Interagency Contracts	88,810,312	394,449,733	27,779,943	27,373,715	26,441,553	25,791,315	25,958,153
Bond Proceeds - Revenue Bonds	31,735,760	421,229,990	0	0	0	0	0
Governor's Disaster/Deficiency/Emergency Grant	<u>1,206,837,061</u>	<u>631,087,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 1,386,414,618</u>	<u>\$ 1,495,113,033</u>	<u>\$ 30,387,819</u>	<u>\$ 30,204,319</u>	<u>\$ 29,308,113</u>	<u>\$ 28,621,919</u>	<u>\$ 28,824,713</u>
Total, Method of Financing	<u>\$ 1,531,241,045</u>	<u>\$ 2,285,120,156</u>	<u>\$ 109,923,441</u>	<u>\$ 937,270,858</u>	<u>\$ 119,863,108</u>	<u>\$ 274,688,180</u>	<u>\$ 112,550,787</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	504.9	526.5	587.8	684.8	684.8	626.8	626.8
Schedule of Exempt Positions:							
Executive Director, Group 7	\$190,248	\$199,204	\$208,161	\$208,161	\$208,161	\$208,161	\$208,161
Items of Appropriation:							
A. Goal: FACILITIES CONSTRUCTION AND LEASING							
Provide Office Space for State Agencies through Constr/Leasing Svcs.							
A.1.1. Strategy: LEASING Provide Quality Leased Space for State Agencies at the Best Value.	\$ 564,299	\$ 720,037	\$ 762,405	\$ 808,969	\$ 828,163	\$ 808,969	\$ 828,163
A.1.2. Strategy: FACILITIES PLANNING Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.	556,434	626,660	391,684	1,281,155	874,088	833,597	505,045

FACILITIES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality.	<u>1,369,344,463</u>	<u>2,063,837,591</u>	<u>12,045,637</u>	<u>694,194,167</u>	<u>10,112,427</u>	<u>52,607,037</u>	<u>9,830,453</u>
Total, Goal A: FACILITIES CONSTRUCTION AND LEASING	\$ 1,370,465,196	\$ 2,065,184,288	\$ 13,199,726	\$ 696,284,291	\$ 11,814,678	\$ 54,249,603	\$ 11,163,661
B. Goal: PROPERTY & FACILITIES MGMT & OPS Protect & Cost Effectively Manage/Operate/Maintain State Facilities.							
B.1.1. Strategy: CUSTODIAL Provide Cost-effective/Efficient Custodial Svcs for State Facilities.	\$ 8,573,706	\$ 11,511,319	\$ 11,438,331	\$ 10,832,577	\$ 10,906,663	\$ 10,832,577	\$ 10,906,663
B.2.1. Strategy: FACILITIES OPERATION Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.	119,864,024	169,294,035	52,714,524	192,001,779	59,450,597	172,244,803	53,512,274
B.2.2. Strategy: LEASE PAYMENTS Make Lease Payments on Facilities Financed by the Public Finance Auth.							
B.2.3. Strategy: UTILITIES Make Utility Payments for Specified State Facilities.	<u>18,771,039</u>	<u>18,622,508</u>	<u>18,622,508</u>	<u>20,484,759</u>	<u>20,484,759</u>	<u>20,484,759</u>	<u>20,484,759</u>
Total, Goal B: PROPERTY & FACILITIES MGMT & OPS	\$ 147,208,769	\$ 199,427,862	\$ 82,775,363	\$ 223,319,115	\$ 90,842,019	\$ 203,562,139	\$ 84,903,696
C. Goal: SURPLUS PROPERTY Provide Support Services to State Agencies for Surplus Property.							
C.1.1. Strategy: STATE SURPLUS PROPERTY MANAGEMENT Provide Timely and Cost-effective Disposal of State Surplus Property.	\$ 1,744,867	\$ 1,149,779	\$ 1,281,730	\$ 1,329,834	\$ 1,365,790	\$ 1,329,834	\$ 1,365,790
C.1.2. Strategy: FEDERAL SURPLUS PROPERTY MANAGEMENT Provide Timely and Cost-effective Disposal of Federal Surplus Property.	<u>4,836,198</u>	<u>9,065,423</u>	<u>2,720,795</u>	<u>2,849,886</u>	<u>2,454,988</u>	<u>2,849,886</u>	<u>2,454,988</u>
Total, Goal C: SURPLUS PROPERTY	\$ 6,581,065	\$ 10,215,202	\$ 4,002,525	\$ 4,179,720	\$ 3,820,778	\$ 4,179,720	\$ 3,820,778

FACILITIES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 5,154,279	\$ 7,794,812	\$ 7,573,115	\$ 9,060,820	\$ 9,081,912	\$ 8,419,806	\$ 8,508,931
D.1.2. Strategy: INFORMATION RESOURCES	<u>1,831,736</u>	<u>2,497,992</u>	<u>2,372,712</u>	<u>4,426,912</u>	<u>4,303,721</u>	<u>4,276,912</u>	<u>4,153,721</u>
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$ 6,986,015</u>	<u>\$ 10,292,804</u>	<u>\$ 9,945,827</u>	<u>\$ 13,487,732</u>	<u>\$ 13,385,633</u>	<u>\$ 12,696,718</u>	<u>\$ 12,662,652</u>
Grand Total, FACILITIES COMMISSION	<u>\$ 1,531,241,045</u>	<u>\$ 2,285,120,156</u>	<u>\$ 109,923,441</u>	<u>\$ 937,270,858</u>	<u>\$ 119,863,108</u>	<u>\$ 274,688,180</u>	<u>\$ 112,550,787</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 27,265,648	\$ 34,179,992	\$ 37,247,496	\$ 45,526,180	\$ 46,655,268	\$ 41,368,139	\$ 42,497,227
Other Personnel Costs	441,397	515,925	463,878	566,900	612,127	497,557	542,784
Professional Fees and Services	1,296,495	2,322,897	5,078,725	8,071,261	6,751,678	5,373,461	4,392,548
Fuels and Lubricants	133,945	402,745	95,470	316,445	316,445	316,445	316,445
Consumable Supplies	483,815	449,114	408,805	606,380	606,480	602,580	602,680
Utilities	19,438,320	19,579,155	19,717,204	21,717,151	21,712,827	21,683,628	21,684,578
Travel	141,007	221,367	223,470	230,349	225,349	228,794	223,794
Rent - Building	2,000	1,500	5,300	8,600	8,600	8,600	8,600
Rent - Machine and Other	372,141	85,680	231,949	353,669	353,669	348,269	348,269
Other Operating Expense	15,460,347	56,137,115	43,464,144	46,930,659	42,269,665	44,538,870	41,582,862
Capital Expenditures	<u>1,466,205,930</u>	<u>2,171,224,666</u>	<u>2,987,000</u>	<u>812,943,264</u>	<u>351,000</u>	<u>159,721,837</u>	<u>351,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 1,531,241,045</u>	<u>\$ 2,285,120,156</u>	<u>\$ 109,923,441</u>	<u>\$ 937,270,858</u>	<u>\$ 119,863,108</u>	<u>\$ 274,688,180</u>	<u>\$ 112,550,787</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,363,591	\$ 2,603,017	\$ 2,627,225	\$	\$	\$ 2,995,637	\$ 3,020,298
Group Insurance	5,411,826	5,583,024	5,733,551			6,195,265	6,357,444
Social Security	1,924,828	2,160,733	2,180,828			2,478,103	2,498,573
Benefits Replacement	<u>10,527</u>	<u>8,728</u>	<u>7,096</u>			<u>5,769</u>	<u>4,690</u>
Subtotal, Employee Benefits	\$ 9,710,772	\$ 10,355,502	\$ 10,548,700	\$	\$	\$ 11,674,774	\$ 11,881,005

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 10,921,370	\$ 9,433,334
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>			<u>11,246,951</u>	<u>12,093,586</u>
Subtotal, Debt Service	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$ 22,168,321</u>	<u>\$ 21,526,920</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 9,710,772</u>	<u>\$ 10,355,502</u>	<u>\$ 10,548,700</u>	<u>\$</u>	<u>\$</u>	<u>\$ 33,843,095</u>	<u>\$ 33,407,925</u>
Performance Measure Targets							
A. Goal: FACILITIES CONSTRUCTION AND LEASING							
Outcome (Results/Impact):							
Percentage of Completed Construction Projects on Schedule within Budget	100%	100%	75%	75%	75%	90%	90%
A.1.1. Strategy: LEASING							
Explanatory:							
Total Square Footage of Office and Warehouse Space Leased	9,278,048	8,744,732	10,300,000	10,300,000	10,300,000	8,740,000	8,740,000
A.1.2. Strategy: FACILITIES PLANNING							
Efficiencies:							
The Percentage Occupancy of All State Owned Space Assigned to TFC	100%	100%	100%	100%	100%	100%	100%
B. Goal: PROPERTY & FACILITIES MGMT & OPS							
B.1.1. Strategy: CUSTODIAL							
Efficiencies:							
Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties	0	0.94	1.4	1	1	1	1
Cost Per Square Foot of Contracted Custodial Services in TFC-Managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding Counties	0	1.17	1.4	1.35	1.35	1.35	1.35
B.2.1. Strategy: FACILITIES OPERATION							
Efficiencies:							
Average Number of Days to Complete Maintenance Requests	6.68	7.84	10	10	10	10	10
Average Number of Days to Respond to Maintenance Requests	1.04	1.02	1	1	1	1	1
The Percentage of Maintenance and Renewal Appropriations Encumbered and under Contract	40%	44.5%	40%	40%	40%	40%	40%

FACILITIES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Cost Per Square Foot of All Management, Maintenance, Guard Services, and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located outside Travis and Surrounding Counties	0	2.64	2.8	3.25	3.25	3.25	3.25
Cost Per Square Foot of All Management, Maintenance, Guard Services, and Operations in TFC-managed Facilities Funded by General Revenue Appropriations and Located within Travis and Surrounding Counties	0	1.39	2.6	3.5	3.5	3.5	3.5

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue, estimated	\$ 33,349,768	\$ 83,990,660	\$ 97,400,484	\$ 82,902,981	\$ 89,143,661	\$ 82,902,981	\$ 89,143,661
Total, Method of Financing	<u>\$ 33,349,768</u>	<u>\$ 83,990,660</u>	<u>\$ 97,400,484</u>	<u>\$ 82,902,981</u>	<u>\$ 89,143,661</u>	<u>\$ 82,902,981</u>	<u>\$ 89,143,661</u>
B. Goal: PROPERTY & FACILITIES MGMT & OPS							
B.2.2. Strategy: LEASE PAYMENTS To TFC for Payment to TPFA	\$ 33,349,768	\$ 83,990,660	\$ 97,400,484	\$ 82,902,981	\$ 89,143,661 & UB	\$ 82,902,981	\$ 89,143,661 & UB
Grand Total, LEASE PAYMENTS	<u>\$ 33,349,768</u>	<u>\$ 83,990,660</u>	<u>\$ 97,400,484</u>	<u>\$ 82,902,981</u>	<u>\$ 89,143,661</u>	<u>\$ 82,902,981</u>	<u>\$ 89,143,661</u>

PUBLIC FINANCE AUTHORITY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,003,525	\$ 1,225,966	\$ 1,290,873	\$ 1,283,374	\$ 1,283,374	\$ 1,283,374	\$ 1,283,374
<u>Other Funds</u>							
TPFA Series B Master Lease Project Fund	\$ 328,919	\$ 415,954	\$ 419,573	\$ 495,498	\$ 545,365	\$ 401,198	\$ 451,065
Interagency Contracts	13,727	0	0	0	0	0	0
Bond Proceeds - Revenue Bonds	<u>341,907</u>	<u>551,198</u>	<u>527,647</u>	<u>656,822</u>	<u>694,101</u>	<u>529,151</u>	<u>566,430</u>
Subtotal, Other Funds	<u>\$ 684,553</u>	<u>\$ 967,152</u>	<u>\$ 947,220</u>	<u>\$ 1,152,320</u>	<u>\$ 1,239,466</u>	<u>\$ 930,349</u>	<u>\$ 1,017,495</u>
Total, Method of Financing	<u>\$ 1,688,078</u>	<u>\$ 2,193,118</u>	<u>\$ 2,238,093</u>	<u>\$ 2,435,694</u>	<u>\$ 2,522,840</u>	<u>\$ 2,213,723</u>	<u>\$ 2,300,869</u>

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

Number of Full-Time-Equivalents (FTE):	14.4	14.4	17.0	17.0	17.0	17.0	17.0
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Schedule of Exempt Positions:							
Executive Director, Group 7	\$200,000	\$215,000	\$230,000	\$261,068	\$261,068	\$230,000	\$230,000

Items of Appropriation:

A. Goal: FINANCE CAPITAL PROJECTS

Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT Analyze Agency Financing Applications and Issue Debt Cost Effectively.	\$ 840,663	\$ 1,092,173	\$ 1,114,571	\$ 1,212,976	\$ 1,256,374	\$ 1,102,468	\$ 1,145,867
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A.2.1. Strategy: MANAGE BOND PROCEEDS Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.	847,415	1,100,945	1,123,522	1,222,718	1,266,466	1,111,255	1,155,002
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PUBLIC FINANCE AUTHORITY

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS Make GO Bond Debt Service Payments.							
Total, Goal A: FINANCE CAPITAL PROJECTS	\$ 1,688,078	\$ 2,193,118	\$ 2,238,093	\$ 2,435,694	\$ 2,522,840	\$ 2,213,723	\$ 2,300,869
Grand Total, PUBLIC FINANCE AUTHORITY	\$ 1,688,078	\$ 2,193,118	\$ 2,238,093	\$ 2,435,694	\$ 2,522,840	\$ 2,213,723	\$ 2,300,869
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,411,799	\$ 1,729,358	\$ 1,793,867	\$ 1,982,961	\$ 2,069,055	\$ 1,760,990	\$ 1,847,084
Other Personnel Costs	83,159	154,638	100,350	114,800	134,457	114,800	134,457
Professional Fees and Services	26,701	88,006	97,800	60,650	60,000	60,650	60,000
Consumable Supplies	2,715	3,500	3,500	2,050	2,050	2,050	2,050
Utilities	1,255	1,626	1,626	1,626	1,626	1,626	1,626
Travel	14,400	21,450	17,620	30,152	30,152	30,152	30,152
Rent - Building	612	1,267	1,270	360	360	360	360
Rent - Machine and Other	2,438	2,704	2,713	2,714	2,960	2,714	2,960
Other Operating Expense	144,999	190,569	219,347	240,381	222,180	240,381	222,180
Total, Object-of-Expense Informational Listing	\$ 1,688,078	\$ 2,193,118	\$ 2,238,093	\$ 2,435,694	\$ 2,522,840	\$ 2,213,723	\$ 2,300,869
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 67,677	\$ 74,532	\$ 75,225	\$	\$	\$ 75,925	\$ 76,631
Group Insurance	141,122	145,586	149,047			152,632	156,346
Social Security	101,457	113,892	114,951			116,020	117,099
Benefits Replacement	1,549	1,284	1,044			849	690
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 311,805	\$ 335,294	\$ 340,267	\$	\$	\$ 345,426	\$ 350,766
Performance Measure Targets							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT							
Output (Volume):							
Number of Requests for Financings Approved	3	2	4	10	6	10	6

PUBLIC FINANCE AUTHORITY

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A.2.1. Strategy: MANAGE BOND PROCEEDS							
Output (Volume):							
Number of Financial Transactions Including Debt Service Payments	3,356	3,575	3,700	3,700	3,700	3,700	3,700

INFORMATIONAL LISTING OF FUNDS APPROPRIATED FOR GENERAL OBLIGATION BOND DEBT SERVICE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund, estimated	\$ 321,806,313	\$ 322,180,808	\$ 356,775,427	\$ 360,704,889	\$ 376,454,317	\$ 357,719,932	\$ 373,469,360
<u>General Revenue Fund-Dedicated</u>							
Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	6,915,526	0	0	0	0	0	0
Texas Military Revolving Loan Account No. 5114, estimated	<u>2,128,646</u>	<u>2,127,927</u>	<u>6,575,836</u>	<u>6,940,164</u>	<u>9,551,973</u>	<u>6,940,164</u>	<u>9,551,973</u>
Subtotal, General Revenue Fund-Dedicated	\$ 9,044,172	\$ 2,127,927	\$ 6,575,836	\$ 6,940,164	\$ 9,551,973	\$ 6,940,164	\$ 9,551,973
Federal Funds	\$ 2,361,154	\$ 2,361,154	\$ 2,361,154	\$ 0	\$ 0	\$ 2,361,154	\$ 2,361,154
<u>Other Funds</u>							
Texas Agricultural Fund No. 683	0	0	671,667	1,065,184	1,361,775	1,065,184	1,361,775
Current Fund Balance No. 766	159,112	172,071	0	0	0	0	0
MH Collections for Patient Support & Maintenance No. 8031	470,963	470,963	470,963	0	0	470,963	470,963
MH Appropriated Receipts No. 8033	15,828	15,828	15,828	0	0	15,828	15,828
ID Collections for Patient Support & Maintenance No. 8095	120,063	120,063	120,063	0	0	120,063	120,063
ID Appropriated Receipts No. 8096	<u>16,949</u>	<u>16,949</u>	<u>16,949</u>	<u>0</u>	<u>0</u>	<u>16,949</u>	<u>16,949</u>
Subtotal, Other Funds	\$ 782,915	\$ 795,874	\$ 1,295,470	\$ 1,065,184	\$ 1,361,775	\$ 1,688,987	\$ 1,985,578
Total, Method of Financing	<u>\$ 333,994,554</u>	<u>\$ 327,465,763</u>	<u>\$ 367,007,887</u>	<u>\$ 368,710,237</u>	<u>\$ 387,368,065</u>	<u>\$ 368,710,237</u>	<u>\$ 387,368,065</u>

INFORMATIONAL LISTING OF FUNDS APPROPRIATED FOR GENERAL OBLIGATION BOND DEBT SERVICE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A. Goal: FINANCE CAPITAL PROJECTS							
A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS							
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 333,994,554</u>	<u>\$ 327,465,763</u>	<u>\$ 367,007,887</u>	<u>\$ 368,710,237</u>	<u>\$ 387,368,065</u>	<u>\$ 368,710,237</u>	<u>\$ 387,368,065</u>

OFFICE OF THE GOVERNOR

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 12,283,452	\$ 17,179,635	\$ 18,513,220	\$ 16,654,207	\$ 16,654,204	\$ 16,654,207	\$ 16,654,204
Appropriated Receipts	\$ 537	\$ 8,000	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total, Method of Financing	<u>\$ 12,283,989</u>	<u>\$ 17,187,635</u>	<u>\$ 18,521,220</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>

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

Number of Full-Time-Equivalents (FTE):	99.6	103.5	120.1	120.1	120.1	120.1	120.1
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Schedule of Exempt Positions:							
Governor, Group 6	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750	\$153,750

Items of Appropriation:

A. Goal: GOVERN THE STATE

Formulation of Balanced State Policies.

A.1.1. Strategy: SUPPORT GOVERNOR & STATE
Provide Support to Governor and State Agencies.

	\$ 7,300,461	\$ 10,011,846	\$ 10,867,868	\$ 10,262,261	\$ 10,262,258	\$ 10,262,261	\$ 10,262,258
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A.1.2. Strategy: APPOINTMENTS
Develop and Maintain System of Recruiting, Screening, and Training.

	1,019,173	2,656,993	2,876,364	1,975,000	1,975,000	1,975,000	1,975,000
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A.1.3. Strategy: COMMUNICATIONS
Maintain Open, Active, and Comprehensive Functions.

	3,410,122	3,415,579	3,580,706	3,489,629	3,489,629	3,489,629	3,489,629
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A.1.4. Strategy: GOVERNOR'S MANSION
Maintain and Preserve Governor's Mansion.

	<u>554,233</u>	<u>1,103,217</u>	<u>1,196,282</u>	<u>933,317</u>	<u>933,317</u>	<u>933,317</u>	<u>933,317</u>
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Total, Goal A: GOVERN THE STATE	<u>\$ 12,283,989</u>	<u>\$ 17,187,635</u>	<u>\$ 18,521,220</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>
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Grand Total, OFFICE OF THE GOVERNOR	<u>\$ 12,283,989</u>	<u>\$ 17,187,635</u>	<u>\$ 18,521,220</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>	<u>\$ 16,660,207</u>	<u>\$ 16,660,204</u>
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Object-of-Expense Informational Listing:

Salaries and Wages	\$ 9,525,159	\$ 13,503,566	\$ 14,415,224	\$ 13,643,187	\$ 14,218,550	\$ 13,643,187	\$ 14,218,550
Other Personnel Costs	402,455	451,033	520,000	476,950	478,959	476,950	478,959

OFFICE OF THE GOVERNOR
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Professional Fees and Services	1,311,149	1,457,009	1,665,000	1,290,000	1,090,000	1,290,000	1,090,000
Fuels and Lubricants	256	312	312	312	312	312	312
Consumable Supplies	27,708	33,976	33,976	38,105	38,105	38,105	38,105
Utilities	24,098	68,980	40,711	40,711	40,711	40,711	40,711
Travel	55,621	112,345	105,769	115,500	115,500	115,500	115,500
Rent - Building	17,174	37,167	36,243	26,000	26,000	26,000	26,000
Rent - Machine and Other	28,119	67,762	57,762	58,767	58,767	58,767	58,767
Other Operating Expense	884,058	1,349,504	1,586,780	865,466	533,857	865,466	533,857
Capital Expenditures	8,192	105,981	59,443	105,209	59,443	105,209	59,443
Total, Object-of-Expense Informational Listing	\$ 12,283,989	\$ 17,187,635	\$ 18,521,220	\$ 16,660,207	\$ 16,660,204	\$ 16,660,207	\$ 16,660,204
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,314,526	\$ 1,447,684	\$ 1,461,147	\$	\$	\$ 1,539,464	\$ 1,488,451
Group Insurance	1,859,739	1,918,570	1,970,483			2,024,365	2,080,303
Social Security	1,011,841	1,135,851	1,146,414			1,209,199	1,167,837
Benefits Replacement	3,716	3,081	2,505			2,036	1,656
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 4,189,822	\$ 4,505,186	\$ 4,580,549	\$	\$	\$ 4,775,064	\$ 4,738,247

TRUSTED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 1,560,246,512	\$ 737,121,087	\$ 406,976,552	\$ 4,090,970,782	\$ 162,916,213	\$ 293,178,191	\$ 161,222,505
GR - Hotel Occupancy Tax Deposits Account No. 5003	55,306,232	87,878,282	90,221,941	63,758,055	63,758,055	63,758,055	63,758,055
GR for Border Security	0	664,771,273	2,263,900,000	138,863,938	89,600,000	2,799,071,273	89,600,000
Subtotal, General Revenue Fund	\$ 1,615,552,744	\$ 1,489,770,642	\$ 2,761,098,493	\$ 4,293,592,775	\$ 316,274,268	\$ 3,156,007,519	\$ 314,580,560

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
<u>General Revenue Fund - Dedicated</u>							
Criminal Justice Planning Account No. 421	\$ 14,189,709	\$ 20,067,721	\$ 45,560,942	\$ 20,067,721	\$ 20,137,452	\$ 20,067,721	\$ 20,137,452
Sexual Assault Program Account No. 5010	1,380,051	1,643,609	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Crime Stoppers Assistance Account No. 5012	480,476	842,147	3,491,089	500,000	500,000	500,000	500,000
Economic Development Bank Account No. 5106	1,250,420	6,819,169	5,073,083	5,053,706	5,053,706	5,053,706	5,053,706
Texas Enterprise Fund Account No. 5107	6,261,400	126,274,553	123,000,000	0	0	UB	UB
Emergency Radio Infrastructure Account No. 5153	12,122,805	10,290,579	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Governor's University Research Initiative Account No. 5161	22,156,026	14,444,744	20,032,278	0	0	UB	UB
Youth Diversion Account No. 5164	5,172,628	5,000,000	10,360,829	4,000,000	4,000,000	4,000,000	4,000,000
Evidence Testing Account No. 5170	704,355	2,077,701	3,600,000	1,100,000	1,100,000	1,100,000	1,100,000
Specialty Court Account No. 5184	7,077,580	22,410,322	22,410,323	12,000,000	12,000,000	12,000,000	12,000,000
Micro-Business Disaster Recovery Account No. 5190	0	1,000,000	4,000,000	3,000,000	3,000,000	UB	UB
Texas Music Incubator Account No. 5193	0	10,100,000	10,100,000	10,100,000	10,100,000	10,100,000	10,100,000
Texas Semiconductor Innovation Account No. 5197	0	300,000,000	398,300,000	0	0	UB	UB
Subtotal, General Revenue Fund - Dedicated	\$ 70,795,450	\$ 520,970,545	\$ 652,428,544	\$ 61,821,427	\$ 61,891,158	\$ 58,821,427	\$ 58,891,158
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 947,846,825	\$ 3,497,906,928	\$ 101,626,091	\$ 67,244,148	\$ 67,244,149	\$ 67,244,148	\$ 67,244,149
Federal Funds	240,327,908	324,703,447	295,527,584	328,442,258	324,488,835	328,442,258	324,488,835
Subtotal, Federal Funds	\$ 1,188,174,733	\$ 3,822,610,375	\$ 397,153,675	\$ 395,686,406	\$ 391,732,984	\$ 395,686,406	\$ 391,732,984
<u>Other Funds</u>							
Small Business Incubator Fund	\$ 20,791,086	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Texas Product Development Fund	25,964,884	0	0	0	0	0	0
Economic Stabilization Fund	15,856,558	453,316	0	0	0	0	0
Appropriated Receipts	852,570	597,452	552,000	417,000	417,000	417,000	417,000
Interagency Contracts	163,237	232,000	232,000	233,000	238,000	233,000	238,000
License Plate Trust Fund Account No. 0802, estimated	60,542	196,915	135,000	142,000	142,000	142,000	142,000
Subtotal, Other Funds	\$ 63,688,877	\$ 1,479,683	\$ 919,000	\$ 792,000	\$ 797,000	\$ 792,000	\$ 797,000
Total, Method of Financing	\$ 2,938,211,804	\$ 5,834,831,245	\$ 3,811,599,712	\$ 4,751,892,608	\$ 770,695,410	\$ 3,611,307,352	\$ 766,001,702

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	171.1	210.8	197.3	201.8	201.8	198.3	198.3
Schedule of Exempt Positions:							
Executive Director (OSFR), Group 4	\$149,240	\$149,240	\$149,240	\$149,240	\$149,240	\$149,240	\$149,240
Items of Appropriation:							
A. Goal: GRANT ASSISTANCE AND PROGRAMS							
Administer Grants and Programs Assigned to the Governor.							
A.1.1. Strategy: DISASTER FUNDS Provide Disaster Funding.	\$ 2,196,714,526	\$ 4,335,145,223	\$ 2,390,293,683	\$ 2,969,326,668	\$ 86,122,317	\$ 2,746,434,003	\$ 86,022,317
A.1.2. Strategy: AGENCY GRANT ASSISTANCE Provide Deficiency Grants to State Agencies.	0	4,258,749	4,258,749	4,358,749	4,358,749	200,000	0
A.2.1. Strategy: DISABILITY ISSUES Inform Organizations and the General Public of Disability Issues.	512,356	1,821,544	1,853,993	792,024	781,163	792,024	781,163
A.2.2. Strategy: WOMEN'S GROUPS Network Statewide Women's Groups in Texas.	270,749	734,845	744,077	206,700	206,700	206,700	206,700
A.2.3. Strategy: STATE-FEDERAL RELATIONS	<u>690,715</u>	<u>2,318,137</u>	<u>2,487,510</u>	<u>921,364</u>	<u>921,364</u>	<u>921,364</u>	<u>921,364</u>
Total, Goal A: GRANT ASSISTANCE AND PROGRAMS	\$ 2,198,188,346	\$ 4,344,278,498	\$ 2,399,638,012	\$ 2,975,605,505	\$ 92,390,293	\$ 2,748,554,091	\$ 87,931,544
B. Goal: CRIMINAL JUSTICE ACTIVITIES							
Support Criminal Justice and Homeland Security Programs.							
B.1.1. Strategy: CRIMINAL JUSTICE Provide Money and Research and Promote Programs for Criminal Justice.	\$ 375,251,471	\$ 449,392,071	\$ 480,982,390	\$ 415,030,058	\$ 277,835,363	\$ 415,030,058	\$ 277,835,363
B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS Provide Financial Assistance to Counties for Essential Public Services.	3,398,975	3,069,736	1,053,300	1,053,300	1,053,300	1,053,300	1,053,300
B.1.3. Strategy: HOMELAND SECURITY Direct and Coordinate Homeland Security Activities in Texas.	<u>128,926,689</u>	<u>135,155,533</u>	<u>108,884,458</u>	<u>243,858,759</u>	<u>197,905,824</u>	<u>243,858,759</u>	<u>197,905,824</u>
Total, Goal B: CRIMINAL JUSTICE ACTIVITIES	\$ 507,577,135	\$ 587,617,340	\$ 590,920,148	\$ 659,942,117	\$ 476,794,487	\$ 659,942,117	\$ 476,794,487

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM							
Support Economic Development and Tourism.							
C.1.1. Strategy: PROMOTE TEXAS Enhance the Economic Growth and Tourism of Texas.	\$ 177,451,418	\$ 261,796,448	\$ 220,111,269	\$ 151,661,724	\$ 151,126,252	\$ 151,661,724	\$ 151,126,252
C.2.1. Strategy: MUSIC FILM TELEVISION MULTIMEDIA Promote Development Of Music Film TV And Multimedia Industries.	10,640,517	182,937,464	43,233,223	189,541,035	33,541,035	34,441,035	33,441,035
C.2.2. Strategy: TEXAS ENTERPRISE FUND Provide Industry Performance-based Financial Support.	6,261,400	126,274,553	123,000,000	0	0	0	0
C.2.3. Strategy: TX MILITARY PREPAREDNESS COMMISSION Provide Military Preparedness And Support.	15,936,962	16,801,632	15,704,688	35,708,385	15,708,384	15,708,385	15,708,384
C.3.1. Strategy: TX SEMICONDUCTOR INNOVATION CONSORT Promote And Support The Development Of The Tx Semiconductor Industry.	0	300,680,566	398,960,094	699,400,000	1,100,000	1,000,000	1,000,000
C.3.2. Strategy: GOVERNOR UNIVERSITY RESEARCH INIT Provide Financial Assistance for University Research.	<u>22,156,026</u>	<u>14,444,744</u>	<u>20,032,278</u>	<u>40,033,842</u>	<u>34,959</u>	<u>0</u>	<u>0</u>
Total, Goal C: ECONOMIC DEVELOPMENT AND TOURISM	<u>\$ 232,446,323</u>	<u>\$ 902,935,407</u>	<u>\$ 821,041,552</u>	<u>\$ 1,116,344,986</u>	<u>\$ 201,510,630</u>	<u>\$ 202,811,144</u>	<u>\$ 201,275,671</u>
Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR	<u>\$ 2,938,211,804</u>	<u>\$ 5,834,831,245</u>	<u>\$ 3,811,599,712</u>	<u>\$ 4,751,892,608</u>	<u>\$ 770,695,410</u>	<u>\$ 3,611,307,352</u>	<u>\$ 766,001,702</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 12,220,980	\$ 20,874,277	\$ 22,342,465	\$ 18,212,006	\$ 19,246,585	\$ 17,952,006	\$ 18,973,585
Other Personnel Costs	424,294	518,000	540,978	532,000	535,100	526,500	529,325
Professional Fees and Services	19,241,083	27,202,914	24,649,540	33,372,967	33,917,603	33,372,967	33,917,603
Fuels and Lubricants	163	610	610	610	610	610	610
Consumable Supplies	8,699	46,500	46,500	51,500	51,500	51,500	51,500
Utilities	57,619	100,500	100,500	114,500	114,500	111,500	111,500
Travel	531,360	924,400	925,000	990,219	993,608	977,719	981,108
Rent - Building	349,008	793,066	791,283	607,000	632,000	607,000	632,000
Rent - Machine and Other	28,571	79,000	79,000	72,500	72,500	72,500	72,500
Debt Service	47,293,040	0	0	0	0	0	0
Other Operating Expense	302,163,227	4,559,755,205	2,481,637,469	96,778,146	95,827,037	96,725,304	95,786,353

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Grants	2,555,882,592	1,224,370,773	1,280,371,367	4,600,940,160	619,139,367	3,460,688,746	614,780,618
Capital Expenditures	<u>11,168</u>	<u>166,000</u>	<u>115,000</u>	<u>221,000</u>	<u>165,000</u>	<u>221,000</u>	<u>165,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 2,938,211,804</u>	<u>\$ 5,834,831,245</u>	<u>\$ 3,811,599,712</u>	<u>\$ 4,751,892,608</u>	<u>\$ 770,695,410</u>	<u>\$ 3,611,307,352</u>	<u>\$ 766,001,702</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 984,077	\$ 1,083,761	\$ 1,093,840	\$	\$	\$ 1,189,026	\$ 1,121,761
Group Insurance	1,349,756	1,392,454	1,423,433			1,463,929	1,497,503
Social Security	783,374	879,383	887,561			964,275	910,171
Benefits Replacement	<u>6,193</u>	<u>5,135</u>	<u>4,175</u>			<u>3,394</u>	<u>2,759</u>
Subtotal, Employee Benefits	\$ 3,123,400	\$ 3,360,733	\$ 3,409,009	\$	\$	\$ 3,620,624	\$ 3,532,194
<u>Debt Service</u>							
TPFA GO Bond Debt Service	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,940,164</u>	<u>\$ 9,551,973</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,123,400</u>	<u>\$ 3,360,733</u>	<u>\$ 3,409,009</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,560,788</u>	<u>\$ 13,084,167</u>
Performance Measure Targets							
A. Goal: GRANT ASSISTANCE AND PROGRAMS							
Outcome (Results/Impact):							
Percent of Federal Texas Delegation Encounters Achieved	100%	100%	100%	100%	100%	100%	100%
A.2.1. Strategy: DISABILITY ISSUES							
Output (Volume):							
Number of Local Volunteer Committees on People with Disabilities or City or County Committees or People with Disabilities Whose Activities are Supported by the Committee	23	20	26	26	26	26	26
B. Goal: CRIMINAL JUSTICE ACTIVITIES							
Outcome (Results/Impact):							
Percentage of Grants Complying with Grant Guidelines	98%	98%	98%	98%	98%	98%	98%
B.1.3. Strategy: HOMELAND SECURITY							
Output (Volume):							
The Number of Homeland Security Grants Operating During the Quarter	923	800	15	15	15	800	800

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C. Goal: ECONOMIC DEVELOPMENT AND TOURISM							
Outcome (Results/Impact):							
Number of New Jobs Announced by Businesses Receiving Recruitment and Expansion Assistance	11,986	9,197	6,000	7,000	7,000	7,000	7,000
C.1.1. Strategy: PROMOTE TEXAS							
Output (Volume):							
Number of Businesses Developed as Recruitment Prospects	352	306	140	180	180	180	180

HISTORICAL COMMISSION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 15,828,954	\$ 234,149,197	\$ 46,822,938	\$ 100,936,195	\$ 91,141,083	\$ 33,152,871	\$ 25,057,665
Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139	<u>16,398,919</u>	<u>23,367,139</u>	<u>18,849,000</u>	<u>18,849,000</u>	<u>18,849,000</u>	<u>18,849,000</u>	<u>18,849,000</u>
Subtotal, General Revenue Fund	\$ 32,227,873	\$ 257,516,336	\$ 65,671,938	\$ 119,785,195	\$ 109,990,083	\$ 52,001,871	\$ 43,906,665
<u>General Revenue Fund - Dedicated</u>							
Texas Preservation Trust Fund Account No. 664	\$ 294,463	\$ 3,827,406	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Historic Sites Fund No. 5139	<u>509,998</u>	<u>566,666</u>	<u>566,667</u>	<u>566,666</u>	<u>566,667</u>	<u>566,666</u>	<u>566,667</u>
Subtotal, General Revenue Fund - Dedicated	\$ 804,461	\$ 4,394,072	\$ 896,667	\$ 896,666	\$ 896,667	\$ 896,666	\$ 896,667
Federal Funds	\$ 6,527,967	\$ 4,234,467	\$ 1,454,444	\$ 1,459,274	\$ 1,459,274	\$ 1,459,274	\$ 1,459,274
<u>Other Funds</u>							
Economic Stabilization Fund	\$ 557,160	\$ 9,374,510	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Receipts	1,595,502	836,429	704,531	1,019,501	1,019,501	724,501	724,501
Interagency Contracts	289,313	304,606	294,606	294,606	294,606	294,606	294,606
Bond Proceeds - General Obligation Bonds	0	113,816	0	0	0	0	0

HISTORICAL COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
License Plate Trust Fund Account No. 0802, estimated	7,959	2,900	2,900	2,900	2,900	2,900	2,900
Subtotal, Other Funds	\$ 2,449,934	\$ 10,632,261	\$ 1,002,037	\$ 1,317,007	\$ 1,317,007	\$ 1,022,007	\$ 1,022,007
Total, Method of Financing	<u>\$ 42,010,235</u>	<u>\$ 276,777,136</u>	<u>\$ 69,025,086</u>	<u>\$ 123,458,142</u>	<u>\$ 113,663,031</u>	<u>\$ 55,379,818</u>	<u>\$ 47,284,613</u>

This bill pattern represents an estimated 98.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	295.8	323.4	341.5	388.5	388.5	341.5	341.5
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Schedule of Exempt Positions:

Executive Director, Group 5	\$161,027	\$168,270	\$175,513	\$175,513	\$175,513	\$175,513	\$175,513
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Items of Appropriation:

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE Property Rehabilitation/Preservation Technical Assistance.	\$ 4,695,768	\$ 4,612,300	\$ 1,341,940	\$ 1,977,383	\$ 1,677,383	\$ 1,682,383	\$ 1,382,383
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A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION Archeological Protection through Reviews, Outreach & Other Programs.	1,866,156	1,980,889	1,777,101	1,830,307	1,824,837	1,596,373	1,596,373
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A.1.3. Strategy: COURTHOUSE PRESERVATION Courthouse Preservation Assistance.	938,171	49,649,640	2,802,187	63,528,187	63,525,452	917,841	917,841
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A.1.4. Strategy: HISTORIC SITES Operation and Maintenance of Historic Sites.	25,412,807	185,582,095	52,865,186	39,406,490	33,091,284	38,016,204	31,700,999
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A.1.5. Strategy: PRESERVATION TRUST FUND Provide Financial Assistance through the Preservation Trust Fund.	294,463	6,827,406	330,000	330,000	330,000	330,000	330,000
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A.2.1. Strategy: DEVELOPMENT ASSISTANCE Technical Assistance for Heritage Development/Economic Revitalization.	1,903,072	2,613,052	2,142,804	2,241,230	2,238,495	2,142,804	2,142,804
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A.2.2. Strategy: TEXAS HERITAGE TRAIL Texas Heritage Trail Region Assistance.	1,013,503	1,000,000	1,000,000	1,600,000	1,600,000	1,600,000	1,600,000
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A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES Prog for Historic Resource Identification, Evaluation & Interpretation.	2,562,552	20,094,070	2,789,410	3,273,288	2,790,553	3,185,277	2,705,277
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HISTORICAL COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.3.2. Strategy: HOLOCAUST GENOCIDE ANTISEM ADV COM Texas Holocaust, Genocide, and Antisemitism Advisory Commission.	859,278	799,482	839,561	2,805,135	1,799,665	2,601,745	1,601,745
Total, Goal A: HISTORIC PRESERVATION	\$ 39,545,770	\$ 273,158,934	\$ 65,888,189	\$ 116,992,020	\$ 108,877,669	\$ 52,072,627	\$ 43,977,422
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,464,465	\$ 3,618,202	\$ 3,136,897	\$ 6,466,122	\$ 4,785,362	\$ 3,307,191	\$ 3,307,191
Grand Total, HISTORICAL COMMISSION	<u>\$ 42,010,235</u>	<u>\$ 276,777,136</u>	<u>\$ 69,025,086</u>	<u>\$ 123,458,142</u>	<u>\$ 113,663,031</u>	<u>\$ 55,379,818</u>	<u>\$ 47,284,613</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 17,899,780	\$ 21,992,421	\$ 24,924,670	\$ 27,995,172	\$ 28,039,421	\$ 24,924,670	\$ 24,924,670
Other Personnel Costs	555,425	716,959	459,773	509,694	509,694	459,773	459,773
Professional Fees and Services	3,245,572	1,531,767	1,786,682	2,566,186	2,566,186	2,566,186	2,566,186
Fuels and Lubricants	157,477	147,554	136,824	148,574	148,574	136,824	136,824
Consumable Supplies	202,988	497,021	147,618	150,225	150,225	142,801	142,801
Utilities	1,106,805	1,117,124	937,985	993,614	993,614	937,985	937,985
Travel	333,826	597,098	527,774	548,685	548,685	511,096	511,096
Rent - Building	211,286	209,025	216,382	227,482	227,482	216,382	216,382
Rent - Machine and Other	246,009	292,544	153,747	164,627	164,627	153,747	153,747
Debt Service	527,779	477,500	450,300	428,400	0	428,400	0
Other Operating Expense	6,642,991	8,920,561	6,393,729	7,004,223	4,317,418	6,814,849	4,128,044
Grants	4,569,916	62,155,607	3,484,680	66,031,163	64,551,163	3,531,163	2,051,163
Capital Expenditures	<u>6,310,381</u>	<u>178,121,955</u>	<u>29,404,922</u>	<u>16,690,097</u>	<u>11,445,942</u>	<u>14,555,942</u>	<u>11,055,942</u>
Total, Object-of-Expense Informational Listing	<u>\$ 42,010,235</u>	<u>\$ 276,777,136</u>	<u>\$ 69,025,086</u>	<u>\$ 123,458,142</u>	<u>\$ 113,663,031</u>	<u>\$ 55,379,818</u>	<u>\$ 47,284,613</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,799,499	\$ 1,981,783	\$ 2,000,214	\$	\$	\$ 2,066,307	\$ 2,085,082
Group Insurance	3,234,192	3,336,502	3,399,810			3,465,073	3,532,369
Social Security	1,411,441	1,584,425	1,599,160			1,652,274	1,667,285
Benefits Replacement	<u>17,172</u>	<u>14,238</u>	<u>11,575</u>			<u>9,411</u>	<u>7,651</u>
Subtotal, Employee Benefits	\$ 6,462,304	\$ 6,916,948	\$ 7,010,759	\$	\$	\$ 7,193,065	\$ 7,292,387

HISTORICAL COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 7,631,608	\$ 6,869,828
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,462,304</u>	<u>\$ 6,916,948</u>	<u>\$ 7,010,759</u>	<u>\$</u>	<u>\$</u>	<u>\$ 14,824,673</u>	<u>\$ 14,162,215</u>
Performance Measure Targets							
A. Goal: HISTORIC PRESERVATION							
Outcome (Results/Impact):							
Number of Properties Designated Annually	3,151	1,118	3,273	3,478	3,683	3,478	3,683
Number of Section 106 Federal Undertakings and Antiquities Code Reviews	1,651	22,534	24,150	25,350	26,600	25,350	26,600
Number of Individuals Provided Training and Assistance in Historic and Archeological Preservation	41,349	32,509	23,205	22,125	22,888	22,125	22,888
Percent of Eligible Courthouses Fully Restored or Rehabilitated	26.92%	29%	29.47%	30.57%	30.97%	30.57%	30.97%
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE							
Output (Volume):							
Number of Historic Properties Provided Technical Assistance, Monitoring, and Mandated State and/or Federal Architectural Reviews in Order to Encourage Preservation	2,437	4,507	3,150	3,180	3,180	3,180	3,180
A.2.1. Strategy: DEVELOPMENT ASSISTANCE							
Output (Volume):							
Number of Properties and Sites Assisted	812	3,460	2,200	2,200	2,200	2,200	2,200
A.2.2. Strategy: TEXAS HERITAGE TRAIL							
Output (Volume):							
Number of Individuals that Attend or Participate in Heritage Tourism Assistance Programs or Sessions Conducted by the Ten Texas Heritage Trail Regions	8,009	8,118	4,650	4,800	4,800	4,800	4,800
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES							
Output (Volume):							
Number of Sites, Properties, and Other Historical Resources Evaluated	4,701	6,238	8,698	7,391	7,906	7,391	7,906
A.3.2. Strategy: HOLOCAUST GENOCIDE ANTISEM ADV COM							
Output (Volume):							
Number of Individuals Provided Advising and/or Training to Assist with Holocaust, Genocide, and Antisemitism Education	23,978	133,056	118,000	119,500	121,000	119,500	121,000

DEPARTMENT OF INFORMATION RESOURCES

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 6,304,429	\$ 45,503,092	\$ 55,027,461	\$ 46,130,396	\$ 59,703,724	\$ 28,572,893	\$ 28,572,893
Federal Funds	\$ 470,744	\$ 280,423	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Funds</u>							
DIR Clearing Fund Account - AR	\$ 25,945,740	\$ 17,133,744	\$ 21,912,298	\$ 28,822,583	\$ 29,012,432	\$ 28,822,583	\$ 29,012,432
Telecommunications Revolving Account - AR	34,184,488	38,968,781	37,405,960	38,753,956	40,131,710	36,753,956	39,131,710
Telecommunications Revolving Account - IAC	80,055,857	84,229,897	86,428,695	94,768,203	94,711,084	94,768,203	94,711,084
Statewide Technology Account - IAC	476,778,445	575,702,298	524,406,883	615,881,087	618,310,893	530,664,452	542,170,085
Statewide Technology Account - Appropriated Receipts	3,095,580	2,155,460	2,147,125	2,959,527	2,767,469	2,493,872	2,535,870
Statewide Network Applications Account - AR	46,616,897	52,859,439	53,924,904	57,384,932	62,754,343	57,384,932	62,754,343
Statewide Network Applications Account - IAC	<u>2,100,584</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 668,777,591</u>	<u>\$ 771,049,619</u>	<u>\$ 726,225,865</u>	<u>\$ 838,570,288</u>	<u>\$ 847,687,931</u>	<u>\$ 750,887,998</u>	<u>\$ 770,315,524</u>
Total, Method of Financing	<u>\$ 675,552,764</u>	<u>\$ 816,833,134</u>	<u>\$ 781,253,326</u>	<u>\$ 884,700,684</u>	<u>\$ 907,391,655</u>	<u>\$ 779,460,891</u>	<u>\$ 798,888,417</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	224.8	251.5	277.3	316.0	316.0	316.0	316.0
Schedule of Exempt Positions:							
Executive Director, Group 9	\$194,182	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000	\$276,000
Items of Appropriation:							
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS							
Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.							
A.1.1. Strategy: STATEWIDE PLANNING AND RULES	\$ 724,802	\$ 1,340,078	\$ 1,623,020	\$ 1,820,533	\$ 1,822,224	\$ 1,820,533	\$ 1,822,224
Statewide Planning and Rule and Guideline Development.							

DEPARTMENT OF INFORMATION RESOURCES

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A.1.2. Strategy: INNOVATION AND MODERNIZATION Innovation and Modernization Initiatives.	<u>921,479</u>	<u>676,929</u>	<u>761,553</u>	<u>700,674</u>	<u>705,037</u>	<u>700,674</u>	<u>705,037</u>
Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS	\$ 1,646,281	\$ 2,017,007	\$ 2,384,573	\$ 2,521,207	\$ 2,527,261	\$ 2,521,207	\$ 2,527,261
B. Goal: IT AND TELECOMMUNICATION SERVICES Manage the Cost Effective Delivery of IT Commodities & Shared Services.							
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS Manage Procurement Infrastructure for IT Commodities and Services.	\$ 4,882,760	\$ 6,560,112	\$ 9,826,155	\$ 7,117,860	\$ 6,495,203	\$ 7,117,860	\$ 6,495,203
B.2.1. Strategy: SHARED TECHNOLOGY SERVICES	478,474,934	576,941,190	531,776,469	616,243,197	618,469,748	530,560,907	542,097,341
B.3.1. Strategy: TEXAS.GOV	48,166,773	54,408,685	55,461,781	56,263,104	61,627,684	56,263,104	61,627,684
B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES Deliver Telecommunications and Network Services.	<u>102,048,946</u>	<u>110,891,605</u>	<u>114,557,735</u>	<u>120,142,662</u>	<u>123,154,620</u>	<u>118,142,662</u>	<u>122,154,620</u>
Total, Goal B: IT AND TELECOMMUNICATION SERVICES	\$ 633,573,413	\$ 748,801,592	\$ 711,622,140	\$ 799,766,823	\$ 809,747,255	\$ 712,084,533	\$ 732,374,848
C. Goal: PROMOTE EFFICIENT SECURITY							
C.1.1. Strategy: SECURITY POLICY AND AWARENESS Provide Security Policy, Assurance, Education and Awareness.	\$ 1,654,579	\$ 1,743,501	\$ 1,703,595	\$ 1,710,648	\$ 1,710,733	\$ 1,710,648	\$ 1,710,733
C.1.2. Strategy: SECURITY SERVICES Assist State Entities in Identifying Security Vulnerabilities.	<u>32,726,371</u>	<u>56,427,763</u>	<u>57,088,770</u>	<u>70,512,059</u>	<u>83,172,546</u>	<u>52,954,556</u>	<u>52,041,715</u>
Total, Goal C: PROMOTE EFFICIENT SECURITY	\$ 34,380,950	\$ 58,171,264	\$ 58,792,365	\$ 72,222,707	\$ 84,883,279	\$ 54,665,204	\$ 53,752,448
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,827,984	\$ 3,045,656	\$ 3,611,802	\$ 3,784,274	\$ 3,808,458	\$ 3,784,274	\$ 3,808,458
D.1.2. Strategy: INFORMATION RESOURCES	2,738,379	3,863,716	4,371,248	5,920,702	5,939,464	5,920,702	5,939,464

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
D.1.3. Strategy: OTHER SUPPORT SERVICES	<u>385,757</u>	<u>933,899</u>	<u>471,198</u>	<u>484,971</u>	<u>485,938</u>	<u>484,971</u>	<u>485,938</u>
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$ 5,952,120</u>	<u>\$ 7,843,271</u>	<u>\$ 8,454,248</u>	<u>\$ 10,189,947</u>	<u>\$ 10,233,860</u>	<u>\$ 10,189,947</u>	<u>\$ 10,233,860</u>
Grand Total, DEPARTMENT OF INFORMATION RESOURCES	<u>\$ 675,552,764</u>	<u>\$ 816,833,134</u>	<u>\$ 781,253,326</u>	<u>\$ 884,700,684</u>	<u>\$ 907,391,655</u>	<u>\$ 779,460,891</u>	<u>\$ 798,888,417</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 20,798,894	\$ 24,500,324	\$ 29,035,947	\$ 32,755,610	\$ 32,755,610	\$ 32,755,610	\$ 32,755,610
Other Personnel Costs	1,513,609	434,465	396,145	399,221	399,221	399,221	399,221
Professional Fees and Services	507,043,368	651,199,494	615,575,127	705,413,183	716,018,941	611,261,312	626,603,625
Fuels and Lubricants	7,592	10,000	10,000	10,000	10,000	10,000	10,000
Consumable Supplies	42,875	286,747	178,350	127,052	127,552	127,052	127,552
Utilities	112,793	487,631	1,004,001	156,500	156,500	156,500	156,500
Travel	149,150	82,520	125,005	174,501	174,501	174,501	174,501
Rent - Building	25,195	35,140	32,501	32,501	32,501	32,501	32,501
Rent - Machine and Other	6,955	0	0	0	0	0	0
Other Operating Expense	142,902,983	136,947,828	134,896,250	145,632,116	157,716,829	134,544,194	138,628,907
Capital Expenditures	<u>2,949,350</u>	<u>2,848,985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 675,552,764</u>	<u>\$ 816,833,134</u>	<u>\$ 781,253,326</u>	<u>\$ 884,700,684</u>	<u>\$ 907,391,655</u>	<u>\$ 779,460,891</u>	<u>\$ 798,888,417</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,057,589	\$ 2,266,017	\$ 2,287,091	\$	\$	\$ 2,898,460	\$ 2,804,360
Group Insurance	3,105,370	3,203,605	3,287,821			3,938,137	4,028,799
Social Security	1,635,801	1,836,283	1,853,360			2,345,782	2,270,115
Benefits Replacement	<u>6,192</u>	<u>5,134</u>	<u>4,174</u>			<u>3,393</u>	<u>2,759</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,804,952</u>	<u>\$ 7,311,039</u>	<u>\$ 7,432,446</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,185,772</u>	<u>\$ 9,106,033</u>

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Performance Measure Targets							
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS							
A.1.2. Strategy: INNOVATION AND MODERNIZATION							
Output (Volume):							
The Number of Technology Solutions and Services Reviewed which Indicate Potential Means to Increase Production and/or Improve Efficiencies	60	64	60	60	60	60	60
The Number of State Agencies Participating in DIR Facilitated Pilots of Enterprise Solutions and Services	11	22	10	10	10	10	10
B. Goal: IT AND TELECOMMUNICATION SERVICES							
Outcome (Results/Impact):							
Percent of Monthly Minimum Service Level Targets Achieved for Data Center Services	99.28%	99.15%	95%	95%	95%	95%	95%
Percentage of Shared Technology Services (STS) Customers That Favorably Rate Customer Satisfaction	0%	81%	90%	95%	95%	95%	95%
Percent of Customers Satisfied with CCTS	90.9%	95.97%	90%	90%	90%	90%	90%
Percent of Customers Satisfied with TEX-AN	100%	86.33%	90%	86.33%	86.33%	86.33%	86.33%
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS							
Output (Volume):							
Total Savings through DIR Cooperative Contracts	399,202,824.63	376,262,014.75	325,000,000	325,000,000	325,000,000	375,000,000	375,000,000
B.3.1. Strategy: TEXAS.GOV							
Output (Volume):							
Number of Payment Transactions Conducted through Texas.gov	59,787,634	61,264,568	57,000,000	31,000,000	32,000,000	50,000,000	50,000,000
C. Goal: PROMOTE EFFICIENT SECURITY							
Outcome (Results/Impact):							
Calculation of Average Percentage Growth Rate in Maturity Scores for Agencies That Underwent Repeat Assessments	42.14%	3.77%	50%	3%	3%	3%	3%
C.1.1. Strategy: SECURITY POLICY AND AWARENESS							
Output (Volume):							
Percentage of State Agencies That Participate in DIR Provided Security Training Offerings	65.5%	79%	65%	65%	65%	65%	65%
C.1.2. Strategy: SECURITY SERVICES							
Output (Volume):							
Number of State Agency Security Assessments Performed	43	50	40	40	40	40	40

LIBRARY & ARCHIVES COMMISSION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 24,625,917	\$ 18,639,876	\$ 19,072,292	\$ 23,244,375	\$ 23,368,238	\$ 18,736,863	\$ 18,883,263
<u>Federal Funds</u>							
Federal Public Library Service Fund No. 118	\$ 10,985,852	\$ 11,610,949	\$ 11,454,739	\$ 11,441,137	\$ 11,441,137	\$ 11,441,137	\$ 11,441,137
Coronavirus Relief Fund	4,719,895	742,343	7,658,635	647,165	403,964	647,165	403,964
Federal Funds	<u>14,528</u>	<u>61,794</u>	<u>35,472</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Subtotal, Federal Funds	\$ 15,720,275	\$ 12,415,086	\$ 19,148,846	\$ 12,128,302	\$ 11,885,101	\$ 12,128,302	\$ 11,885,101
<u>Other Funds</u>							
Appropriated Receipts	\$ 237,442	\$ 9,605,595	\$ 4,421,592	\$ 3,300,878	\$ 3,230,878	\$ 3,300,878	\$ 3,230,878
Interagency Contracts	1,495,093	6,158,019	3,846,646	3,049,623	3,450,123	3,049,623	3,450,123
License Plate Trust Fund Account No. 0802, estimated	<u>14,183</u>	<u>0</u>	<u>21,744</u>	<u>18,828</u>	<u>5,000</u>	<u>18,828</u>	<u>5,000</u>
Subtotal, Other Funds	\$ 1,746,718	\$ 15,763,614	\$ 8,289,982	\$ 6,369,329	\$ 6,686,001	\$ 6,369,329	\$ 6,686,001
Total, Method of Financing	<u>\$ 42,092,910</u>	<u>\$ 46,818,576</u>	<u>\$ 46,511,120</u>	<u>\$ 41,742,006</u>	<u>\$ 41,939,340</u>	<u>\$ 37,234,494</u>	<u>\$ 37,454,365</u>

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

Number of Full-Time-Equivalents (FTE):	153.1	156.6	185.5	187.5	190.5	180.5	180.5
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Schedule of Exempt Positions:							
Director-Librarian, Group 5	\$148,197	\$155,523	\$162,848	\$162,848	\$162,848	\$162,848	\$162,848

Items of Appropriation:							
A. Goal: DELIVERY OF SERVICES							
Improve Availability & Accessibility of Library Services & Resources.							
A.1.1. Strategy: LIBRARY SUPPORT SERVICES							
Assistance Provided to Texas Libraries.	\$ 31,780,427	\$ 32,523,464	\$ 31,598,231	\$ 26,230,856	\$ 26,169,531	\$ 23,580,592	\$ 23,352,253

LIBRARY & ARCHIVES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.2.1. Strategy: DISABLED SERVICES Provide Direct Library Svcs to Texans with Qualifying Disabilities.	2,442,198	2,809,357	3,388,197	2,935,811	2,934,175	2,860,719	2,860,719
Total, Goal A: DELIVERY OF SERVICES	\$ 34,222,625	\$ 35,332,821	\$ 34,986,428	\$ 29,166,667	\$ 29,103,706	\$ 26,441,311	\$ 26,212,972
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION Public Access to Government Information.							
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES Provide Access to Information and Archives.	\$ 2,900,243	\$ 4,165,641	\$ 4,259,246	\$ 4,307,347	\$ 4,332,306	\$ 3,897,939	\$ 4,044,339
C. Goal: MANAGE STATE/LOCAL RECORDS Cost-effective State/Local Records Management.							
C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS Records Management Services for State/Local Government Officials.	\$ 2,124,673	\$ 2,903,325	\$ 3,049,669	\$ 2,994,954	\$ 3,325,454	\$ 2,842,984	\$ 3,173,484
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 2,845,369	\$ 4,416,789	\$ 4,215,777	\$ 5,273,038	\$ 5,177,874	\$ 4,052,260	\$ 4,023,570
Grand Total, LIBRARY & ARCHIVES COMMISSION	<u>\$ 42,092,910</u>	<u>\$ 46,818,576</u>	<u>\$ 46,511,120</u>	<u>\$ 41,742,006</u>	<u>\$ 41,939,340</u>	<u>\$ 37,234,494</u>	<u>\$ 37,454,365</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 7,929,719	\$ 10,070,351	\$ 11,605,815	\$ 13,090,644	\$ 13,176,552	\$ 12,085,127	\$ 11,983,482
Other Personnel Costs	291,252	176,758	187,839	201,168	207,487	197,380	203,500
Professional Fees and Services	1,845,850	1,541,072	1,548,551	4,425,535	4,157,735	1,341,796	1,294,596
Fuels and Lubricants	6,709	13,125	13,400	19,900	24,900	13,400	18,400
Consumable Supplies	65,568	73,681	99,475	152,000	298,400	152,000	298,400
Utilities	263,246	260,727	261,530	268,500	293,500	263,500	288,500
Travel	77,871	76,481	91,665	106,292	131,292	106,292	131,292
Rent - Building	136,531	143,930	168,090	168,800	172,400	168,800	172,400
Rent - Machine and Other	493,045	756,749	761,099	887,206	935,441	764,077	781,100
Other Operating Expense	28,827,326	30,158,091	22,845,157	19,660,266	19,895,107	19,380,427	19,636,169
Grants	1,881,714	2,131,500	7,667,161	2,013,828	2,000,000	2,013,828	2,000,000
Capital Expenditures	274,079	1,416,111	1,261,338	747,867	646,526	747,867	646,526
Total, Object-of-Expense Informational Listing	<u>\$ 42,092,910</u>	<u>\$ 46,818,576</u>	<u>\$ 46,511,120</u>	<u>\$ 41,742,006</u>	<u>\$ 41,939,340</u>	<u>\$ 37,234,494</u>	<u>\$ 37,454,365</u>

LIBRARY & ARCHIVES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 766,292	\$ 843,915	\$ 851,763	\$	\$	\$ 928,032	\$ 885,778
Group Insurance	2,009,547	2,073,117	2,127,568			2,204,405	2,264,146
Social Security	619,835	695,801	702,272			763,840	729,969
Benefits Replacement	<u>9,760</u>	<u>8,092</u>	<u>6,579</u>			<u>5,349</u>	<u>4,348</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,405,434</u>	<u>\$ 3,620,925</u>	<u>\$ 3,688,182</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,901,626</u>	<u>\$ 3,884,241</u>
Performance Measure Targets							
A. Goal: DELIVERY OF SERVICES							
Outcome (Results/Impact):							
Percentage of Libraries Using Resources and Services Provided by State Library	79.6%	78.81%	80%	80%	82%	80%	82%
Percent of Eligible Population Registered for Talking Book Program Services	5.42%	7.05%	6.95%	6.98%	7%	6.98%	7%
A.1.1. Strategy: LIBRARY SUPPORT SERVICES							
Output (Volume):							
Number of Library Resources Provided to the Public Via Agency Programs	257,397	49,526,096	43,000,000	43,860,000	44,737,200	43,860,000	44,737,200
Number of Times Librarians Trained or Assisted	0	21,760	37,000	37,740	38,494	37,740	38,494
A.2.1. Strategy: DISABLED SERVICES							
Output (Volume):							
Number of Persons and Institutions Served	25,946	27,839	30,500	31,026	31,481	31,026	31,481
Number of Hours Staff Provided Patron Assistance	7,550	5,331	6,650	6,700	6,700	6,700	6,700
Number of Talking Book Program (TBP) Resources Provided to Patrons and/or Downloaded by Patrons	932,375	784,736	800,000	820,000	830,000	820,000	830,000
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION							
Outcome (Results/Impact):							
Percent of Customers Receiving Responses or Other Services from State Library Reference and Information Services within 10 Business Days of Date Request Submitted	89%	92.28%	95%	95%	95%	95%	95%
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES							
Output (Volume):							
Number of Assists with Information Resources	4,643,838	4,450,512	4,600,000	4,625,000	4,650,000	4,625,000	4,650,000
Number of Information Resources Provided to the Public	0	0	4,611,000	4,637,000	4,663,000	4,637,000	4,663,000

LIBRARY & ARCHIVES COMMISSION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Explanatory: Number of Archival Items and Other Materials Newly Digitized	7,114	12,144	10,000	10,200	10,300	10,200	10,300
C. Goal: MANAGE STATE/LOCAL RECORDS C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS Output (Volume): Number of Times State and Local Government Employees Trained or Assisted	13,337	13,834	13,000	13,000	13,000	13,000	13,000

PENSION REVIEW BOARD

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing: General Revenue Fund	\$ 1,279,873	\$ 1,591,309	\$ 1,281,259	\$ 1,835,469	\$ 1,742,970	\$ 1,435,469	\$ 1,442,970
Total, Method of Financing	<u>\$ 1,279,873</u>	<u>\$ 1,591,309</u>	<u>\$ 1,281,259</u>	<u>\$ 1,835,469</u>	<u>\$ 1,742,970</u>	<u>\$ 1,435,469</u>	<u>\$ 1,442,970</u>

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

Number of Full-Time-Equivalents (FTE):	11.1	11.0	13.0	13.0	13.0	13.0	13.0
Schedule of Exempt Positions: Executive Director, Group 4	\$126,730	\$149,240	\$149,240	\$170,000	\$170,000	\$170,000	\$170,000
Items of Appropriation: A. Goal: SOUND RETIREMENT SYSTEMS Provide Info to Help Ensure Actuarially Sound Retirement Systems. A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS Conduct Reviews of Texas Public Retirement Systems.	\$ 521,199	\$ 593,002	\$ 598,630	\$ 655,735	\$ 659,485	\$ 655,735	\$ 659,485

PENSION REVIEW BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION Provide Technical Assistance; Issue Impact Statements; Educate.	758,674	998,307	682,629	1,179,734	1,083,485	779,734	783,485
Total, Goal A: SOUND RETIREMENT SYSTEMS	\$ 1,279,873	\$ 1,591,309	\$ 1,281,259	\$ 1,835,469	\$ 1,742,970	\$ 1,435,469	\$ 1,442,970
Grand Total, PENSION REVIEW BOARD	<u>\$ 1,279,873</u>	<u>\$ 1,591,309</u>	<u>\$ 1,281,259</u>	<u>\$ 1,835,469</u>	<u>\$ 1,742,970</u>	<u>\$ 1,435,469</u>	<u>\$ 1,442,970</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 961,099	\$ 1,125,776	\$ 1,178,469	\$ 1,292,679	\$ 1,300,180	\$ 1,292,679	\$ 1,300,180
Other Personnel Costs	95,448	89,557	19,600	19,600	19,600	19,600	19,600
Professional Fees and Services	155,218	310,050	12,500	322,500	322,500	22,500	22,500
Consumable Supplies	423	313	3,500	3,500	3,500	3,500	3,500
Utilities	1,367	1,185	0	0	0	0	0
Travel	7,201	9,968	26,000	26,000	26,000	26,000	26,000
Rent - Building	750	815	1,000	1,000	1,000	1,000	1,000
Rent - Machine and Other	7,898	834	14,000	14,000	14,000	14,000	14,000
Other Operating Expense	50,469	52,811	26,190	156,190	56,190	56,190	56,190
Total, Object-of-Expense Informational Listing	<u>\$ 1,279,873</u>	<u>\$ 1,591,309</u>	<u>\$ 1,281,259</u>	<u>\$ 1,835,469</u>	<u>\$ 1,742,970</u>	<u>\$ 1,435,469</u>	<u>\$ 1,442,970</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 94,130	\$ 103,665	\$ 104,629	\$	\$	\$ 116,452	\$ 118,146
Group Insurance	149,993	154,738	159,259			163,957	168,839
Social Security	79,197	88,903	89,730			99,301	100,718
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 323,320</u>	<u>\$ 347,306</u>	<u>\$ 353,618</u>	<u>\$</u>	<u>\$</u>	<u>\$ 379,710</u>	<u>\$ 387,703</u>
Performance Measure Targets							
A. Goal: SOUND RETIREMENT SYSTEMS							
Outcome (Results/Impact):							
Percent of Actuarially Funded Defined Benefit Texas Public Retirement Systems That Are Actuarially Sound	98.87%	98.89%	98%	98%	98%	98%	98%
Percent of All Constituents Satisfied with PRB Educational Services	97.7%	84.09%	90%	90%	90%	90%	90%

PENSION REVIEW BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS							
Output (Volume):							
Number of Reviews Completed	482	429	450	450	450	450	450
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION							
Output (Volume):							
Number of Technical Assistance Reports Provided by Staff	235	103	150	100	150	100	150
The Number of Applications for Sponsor Accreditation and Individual Course Approval Reviewed	8	14	15	15	15	15	15

PRESERVATION BOARD

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 11,160,319	\$ 21,111,737	\$ 157,286,250	\$ 15,624,099	\$ 15,790,141	\$ 19,124,099	\$ 15,790,141
Coronavirus Relief Fund	\$ 9,176,541	\$ 15,487,442	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Funds</u>							
Economic Stabilization Fund	\$ 0	\$ 0	\$ 36,070,000	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Receipts	359,841	15,000	82,227	15,000	15,000	15,000	15,000
Interagency Contracts	8,375	8,784	9,135	8,784	9,135	8,784	9,135
Subtotal, Other Funds	\$ 368,216	\$ 23,784	\$ 36,161,362	\$ 23,784	\$ 24,135	\$ 23,784	\$ 24,135
Total, Method of Financing	\$ 20,705,076	\$ 36,622,963	\$ 193,447,612	\$ 15,647,883	\$ 15,814,276	\$ 19,147,883	\$ 15,814,276

This bill pattern represents an estimated 45.4% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	107.9	123.8	183.5	183.5	183.5	183.5	183.5
Schedule of Exempt Positions:							
Executive Director, Group 6	\$186,469	\$195,793	\$205,772	\$205,772	\$205,772	\$205,772	\$205,772

PRESERVATION BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Items of Appropriation:							
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS							
Manage Capitol and Other Buildings/Grounds and Promote Texas History.							
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS Preserve State Capitol and Other Designated Buildings and Grounds.	\$ 373,961	\$ 402,667	\$ 406,620	\$ 500,852	\$ 497,496	\$ 500,852	\$ 497,496
A.1.2. Strategy: BUILDING MAINTENANCE Maintain State Capitol and Other Designated Buildings and Grounds.	15,758,077	22,293,850	54,970,189	7,740,702	7,931,811	7,740,702	7,931,811
A.1.3. Strategy: STATE CEMETERY Operate and Maintain the Texas State Cemetery and Grounds.	670,376	1,311,038	4,813,688	651,723	631,723	651,723	631,723
A.1.4. Strategy: Senate Facilities Senate Facilities Maintenance and Improvements.	0	0	65,000,000	0	0	0	0
A.1.5. Strategy: House Facilities House Facilities Maintenance and Improvements.	0	7,500,000	57,500,000	0	0	0	0
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM Manage Educational Program for State Capitol and Visitors Center.	766,443	995,728	796,005	1,120,155	1,118,795	1,120,155	1,118,795
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM Manage and Operate the Bob Bullock Texas State History Museum.	1,463,063	1,704,195	7,622,539	1,943,367	1,943,367	5,443,367	1,943,367
A.3.1. Strategy: MANAGE ENTERPRISES Manage Events, Exhibits, Activities & Operate Profitable Enterprises.	<u>79,462</u>	<u>85,047</u>	<u>77,422</u>	<u>89,161</u>	<u>89,161</u>	<u>89,161</u>	<u>89,161</u>
Total, Goal A: MANAGE CAPITOL AND OTHER BUILDINGS	\$ 19,111,382	\$ 34,292,525	\$ 191,186,463	\$ 12,045,960	\$ 12,212,353	\$ 15,545,960	\$ 12,212,353
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	<u>\$ 1,593,694</u>	<u>\$ 2,330,438</u>	<u>\$ 2,261,149</u>	<u>\$ 3,601,923</u>	<u>\$ 3,601,923</u>	<u>\$ 3,601,923</u>	<u>\$ 3,601,923</u>
Grand Total, PRESERVATION BOARD	<u>\$ 20,705,076</u>	<u>\$ 36,622,963</u>	<u>\$ 193,447,612</u>	<u>\$ 15,647,883</u>	<u>\$ 15,814,276</u>	<u>\$ 19,147,883</u>	<u>\$ 15,814,276</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,491,426	\$ 7,361,752	\$ 14,350,392	\$ 10,804,424	\$ 10,801,424	\$ 10,804,424	\$ 10,801,424
Other Personnel Costs	203,969	158,720	155,360	164,565	164,565	164,565	164,565
Professional Fees and Services	1,179,961	371,620	361,477	958,099	989,599	958,099	989,599

PRESERVATION BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Fuels and Lubricants	16,839	13,350	13,350	13,350	13,350	13,350	13,350
Consumable Supplies	168,000	144,768	164,768	202,268	222,268	202,268	222,268
Utilities	61,602	48,175	56,625	58,175	66,625	58,175	66,625
Travel	3,821	12,620	12,650	12,620	10,019	12,620	10,019
Rent - Building	780	1,040	1,040	1,040	1,040	1,040	1,040
Rent - Machine and Other	18,207	7,845	7,745	7,845	7,745	7,845	7,745
Other Operating Expense	4,358,608	4,591,245	1,847,309	3,425,497	3,537,641	3,425,497	3,537,641
Capital Expenditures	8,201,863	23,911,828	176,476,896	0	0	3,500,000	0
Total, Object-of-Expense Informational Listing	<u>\$ 20,705,076</u>	<u>\$ 36,622,963</u>	<u>\$ 193,447,612</u>	<u>\$ 15,647,883</u>	<u>\$ 15,814,276</u>	<u>\$ 19,147,883</u>	<u>\$ 15,814,276</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 9,428	\$ 10,383	\$ 10,480	\$	\$	\$ 61,503	\$ 10,675
Group Insurance	1,841,353	1,899,602	1,943,116			1,988,150	2,034,769
Social Security	797,141	894,838	903,160			952,568	920,037
Benefits Replacement	<u>3,716</u>	<u>3,081</u>	<u>2,505</u>			<u>2,036</u>	<u>1,656</u>
Subtotal, Employee Benefits	\$ 2,651,638	\$ 2,807,904	\$ 2,859,261	\$	\$	\$ 3,004,257	\$ 2,967,137
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 1,042	\$ 644
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>			<u>3,600,438</u>	<u>3,871,468</u>
Subtotal, Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 3,601,480	\$ 3,872,112
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,651,638</u>	<u>\$ 2,807,904</u>	<u>\$ 2,859,261</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,605,737</u>	<u>\$ 6,839,249</u>
Performance Measure Targets							
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS							
Outcome (Results/Impact):							
Percent of Maintenance Work Orders Completed Correctly	98.8%	98%	95%	95%	95%	95%	95%
Percent of Historical Items Maintained in Usable Condition	97%	94%	96%	96%	96%	96%	96%
A.1.2. Strategy: BUILDING MAINTENANCE							
Output (Volume):							
Number of Preventive Maintenance Work Orders Completed	5,553	5,950	6,500	6,500	6,500	6,500	6,500

PRESERVATION BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Efficiencies:							
Cost Per Building Square Foot of Custodial Care	2.35	2.54	2.67	2.8	2.94	2.8	2.94
A.1.3. Strategy: STATE CEMETERY							
Output (Volume):							
Number of School-age Tours Conducted at the Texas State Cemetery	189	208	235	235	235	235	235
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM							
Output (Volume):							
Number of School-age Tours Conducted at the Visitors Center	1,155	1,389	1,500	1,500	1,500	1,500	1,500
Number of School-Age Tours Conducted at the Capitol	1,577	1,944	1,900	1,900	1,900	1,900	1,900
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM							
Explanatory:							
Number of Visitors to the Museum	307,580	417,700	378,091	434,805	456,545	434,805	456,545
A.3.1. Strategy: MANAGE ENTERPRISES							
Explanatory:							
Net Income from the Capitol Gift Shops	363,535	214,380	360,872	450,000	450,000	450,000	450,000
Income Received from Parking Operations	1,329,192	1,119,589	1,329,454	1,638,760	1,638,760	1,638,760	1,638,760

STATE OFFICE OF RISK MANAGEMENT

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
<u>Other Funds</u>							
Appropriated Receipts	\$ 841	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interagency Contracts	45,650,282	51,889,068	53,933,556	60,094,764	60,094,765	57,657,810	57,657,809
Subrogation Receipts Account No. 8052	<u>780,881</u>	<u>567,750</u>	<u>567,750</u>	<u>567,750</u>	<u>567,750</u>	<u>567,750</u>	<u>567,750</u>
Subtotal, Other Funds	<u>\$ 46,432,004</u>	<u>\$ 52,457,018</u>	<u>\$ 54,501,306</u>	<u>\$ 60,662,514</u>	<u>\$ 60,662,515</u>	<u>\$ 58,225,560</u>	<u>\$ 58,225,559</u>
Total, Method of Financing	<u>\$ 46,432,004</u>	<u>\$ 52,457,018</u>	<u>\$ 54,501,306</u>	<u>\$ 60,662,514</u>	<u>\$ 60,662,515</u>	<u>\$ 58,225,560</u>	<u>\$ 58,225,559</u>

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

Number of Full-Time-Equivalents (FTE):	102.1	108.9	131.6	131.6	131.6	131.6	131.6
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STATE OFFICE OF RISK MANAGEMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Schedule of Exempt Positions:							
Executive Director, Group 4	\$150,563	\$155,068	\$159,574	\$171,688	\$171,688	\$159,574	\$159,574
Items of Appropriation:							
A. Goal: MANAGE RISK AND ADMINISTER CLAIMS							
Manage Claim Costs and Protect State Assets.							
A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN							
Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.	\$ 11,388,366	\$ 11,889,268	\$ 12,960,220	\$ 13,559,668	\$ 13,559,668	\$ 12,555,560	\$ 12,555,559
B. Goal: WORKERS' COMPENSATION PAYMENTS							
Workers' Compensation Payments: Estimated and Nontransferable.							
B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS							
Workers' Compensation Payments: Estimated and Nontransferable.	<u>\$ 35,043,638</u>	<u>\$ 40,567,750</u>	<u>\$ 41,541,086</u>	<u>\$ 47,102,846</u>	<u>\$ 47,102,847</u>	<u>\$ 45,670,000</u>	<u>\$ 45,670,000</u>
Grand Total, STATE OFFICE OF RISK MANAGEMENT	<u>\$ 46,432,004</u>	<u>\$ 52,457,018</u>	<u>\$ 54,501,306</u>	<u>\$ 60,662,514</u>	<u>\$ 60,662,515</u>	<u>\$ 58,225,560</u>	<u>\$ 58,225,559</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,725,450	\$ 7,936,239	\$ 8,326,629	\$ 8,748,317	\$ 8,748,317	\$ 8,341,661	\$ 8,341,660
Other Personnel Costs	193,975	250,000	250,000	200,000	200,000	200,000	200,000
Professional Fees and Services	1,746,611	1,636,270	1,825,620	1,800,000	1,800,000	1,800,000	1,800,000
Consumable Supplies	30,829	35,547	35,547	35,000	35,000	35,000	35,000
Utilities	13,163	5,637	5,637	10,000	10,000	10,000	10,000
Travel	62,447	135,000	135,000	120,000	120,000	120,000	120,000
Rent - Building	720	720	720	720	720	720	720
Rent - Machine and Other	27,639	24,000	24,000	24,000	24,000	24,000	24,000
Other Operating Expense	37,631,170	42,232,998	43,397,546	49,724,477	49,724,478	47,694,179	47,694,179
Capital Expenditures	<u>0</u>	<u>200,607</u>	<u>500,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 46,432,004</u>	<u>\$ 52,457,018</u>	<u>\$ 54,501,306</u>	<u>\$ 60,662,514</u>	<u>\$ 60,662,515</u>	<u>\$ 58,225,560</u>	<u>\$ 58,225,559</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 648,997	\$ 714,739	\$ 721,386	\$	\$	\$ 768,043	\$ 734,866
Group Insurance	1,113,240	1,148,456	1,173,696			1,199,797	1,226,795

STATE OFFICE OF RISK MANAGEMENT
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Social Security	520,408	584,189	589,622			627,273	600,640
Benefits Replacement	3,566	2,957	2,404			1,954	1,589
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,286,211	\$ 2,450,341	\$ 2,487,108	\$	\$	\$ 2,597,067	\$ 2,563,890

Performance Measure Targets

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Outcome (Results/Impact):

Incident Rate of Injuries and Illnesses Per 100 Covered							
Full-time State Employees	3.81%	3.12%	3.55%	3.55%	3.55%	3.55%	3.55%
Cost of Workers' Compensation Per Covered State Employee	249.68	294.79	240	240	240	240	240
Cost of Workers' Compensation Coverage Per \$100 State Payroll	0.38	0.52	0.6	0.6	0.6	0.6	0.6

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

Output (Volume):

Number of Written Risk Management Program Reviews Conducted	25	10	25	25	25	25	25
Number of Entity Consultations Conducted	239	240	229	229	229	229	229
Number of Medical Bills Processed	70,777	72,769	90,000	90,000	90,000	90,000	90,000
Number of Indemnity Bills Paid	26,785	26,934	27,000	27,000	27,000	27,000	27,000

Efficiencies:

Average Cost to Administer Claim	518.41	491.86	725	725	725	725	725
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Explanatory:

Percentage of Total Assessments Collected Used for Claim Payments	98%	104.7%	98%	98%	98%	98%	98%
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SECRETARY OF STATE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 21,431,993	\$ 89,184,199	\$ 33,855,031	\$ 83,707,874	\$ 57,041,829	\$ 62,699,341	\$ 44,222,893
GR Dedicated - Election Improvement Fund No. 5095	\$ 731,341	\$ 1,145,528	\$ 45,000	\$ 1,190,528	\$ 0	\$ 1,190,528	\$ 0
Federal Funds	\$ 331,621	\$ 25,980,330	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SECRETARY OF STATE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Appropriated Receipts	\$ 5,394,075	\$ 7,912,525	\$ 6,456,431	\$ 8,059,385	\$ 8,061,617	\$ 8,059,385	\$ 8,061,617
Total, Method of Financing	<u>\$ 27,889,030</u>	<u>\$ 124,222,582</u>	<u>\$ 40,356,462</u>	<u>\$ 92,957,787</u>	<u>\$ 65,103,446</u>	<u>\$ 71,949,254</u>	<u>\$ 52,284,510</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	200.5	230.1	291.0	316.0	316.0	291.0	291.0
Schedule of Exempt Positions:							
Secretary of State, Group 5	\$197,415	\$197,415	\$197,415	\$197,415	\$197,415	\$197,415	\$197,415
Items of Appropriation:							
A. Goal: INFORMATION MANAGEMENT							
Provide and Process Information Efficiently; Enforce Laws/Rules.							
A.1.1. Strategy: DOCUMENT FILING File/Reject Statutory Filings.	\$ 5,430,019	\$ 6,740,831	\$ 7,010,566	\$ 20,082,708	\$ 11,377,015	\$ 8,183,281	\$ 8,183,281
A.2.1. Strategy: DOCUMENT PUBLISHING Publish the Texas Register and the Texas Administrative Code.	<u>481,807</u>	<u>636,789</u>	<u>565,282</u>	<u>886,630</u>	<u>886,630</u>	<u>774,516</u>	<u>774,516</u>
Total, Goal A: INFORMATION MANAGEMENT	\$ 5,911,826	\$ 7,377,620	\$ 7,575,848	\$ 20,969,338	\$ 12,263,645	\$ 8,957,797	\$ 8,957,797
B. Goal: ADMINISTER ELECTION LAWS							
Maintain Uniformity & Integrity of Elections; Oversee Election Process.							
B.1.1. Strategy: ELECTIONS ADMINISTRATION Provide Statewide Elections Administration.	\$ 8,001,504	\$ 18,329,517	\$ 14,707,554	\$ 20,648,284	\$ 17,102,487	\$ 19,476,988	\$ 16,192,091
B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE Primary Election Financing; VR Postal Payment to Postal Services.	551,170	24,181,415	2,400,962	20,958,475	2,652,410	20,958,475	2,652,410
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS Publish and Interpret Constitutional Amendments.	7,063	2,679,099	5,000	1,588,299	5,000	1,588,299	5,000
B.1.4. Strategy: ELECTIONS IMPROVEMENT Administer the Federal Help America Vote Act (HAVA).	5,983,647	30,276,468	3,100,042	4,875,979	11,592,039	4,307,253	11,592,039

SECRETARY OF STATE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
B.1.5. Strategy: FINANCING VOTER REGISTRATION Payments to Counties for Voter Registration Activity. Estimated.	294,035	4,777,500	1,000,000	4,777,500	1,000,000	4,777,500	1,000,000
Total, Goal B: ADMINISTER ELECTION LAWS	\$ 14,837,419	\$ 80,243,999	\$ 21,213,558	\$ 52,848,537	\$ 32,351,936	\$ 51,108,515	\$ 31,441,540
C. Goal: INTERNATIONAL PROTOCOL							
C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS Provide Protocol Services and Representation on Border Issues.	\$ 249,156	\$ 261,501	\$ 283,920	\$ 283,920	\$ 283,920	\$ 283,920	\$ 283,920
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 6,890,629	\$ 36,339,462	\$ 11,283,136	\$ 18,855,992	\$ 20,203,945	\$ 11,599,022	\$ 11,601,253
Grand Total, SECRETARY OF STATE	\$ 27,889,030	\$ 124,222,582	\$ 40,356,462	\$ 92,957,787	\$ 65,103,446	\$ 71,949,254	\$ 52,284,510
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 12,273,196	\$ 19,846,654	\$ 21,933,591	\$ 25,746,424	\$ 25,746,424	\$ 23,191,626	\$ 23,191,626
Other Personnel Costs	518,535	666,592	301,240	1,084,312	1,084,312	322,716	322,716
Professional Fees and Services	4,149,902	35,718,709	9,392,802	18,071,579	18,414,531	9,881,405	10,684,935
Fuels and Lubricants	46	500	500	500	500	500	500
Consumable Supplies	79,590	156,471	162,723	187,789	187,789	187,789	187,789
Utilities	82,344	155,610	161,310	170,563	170,563	170,563	170,563
Travel	182,620	321,360	306,071	347,396	347,396	311,396	311,396
Rent - Building	26,326	33,440	33,440	311,590	311,590	33,440	33,440
Rent - Machine and Other	140,035	185,499	188,921	195,543	195,543	195,543	195,543
Other Operating Expense	10,001,545	19,277,912	6,475,864	22,090,748	8,692,234	12,902,933	7,233,438
Grants	395,802	47,407,753	1,000,000	24,401,343	9,602,564	24,401,343	9,602,564
Capital Expenditures	39,089	452,082	400,000	350,000	350,000	350,000	350,000
Total, Object-of-Expense Informational Listing	\$ 27,889,030	\$ 124,222,582	\$ 40,356,462	\$ 92,957,787	\$ 65,103,446	\$ 71,949,254	\$ 52,284,510
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,284,500	\$ 1,414,616	\$ 1,427,772	\$	\$	\$ 1,492,626	\$ 1,506,028
Group Insurance	2,661,781	2,745,984	2,819,300			2,895,383	2,974,350

SECRETARY OF STATE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Social Security	1,113,558	1,250,034	1,261,659			1,314,926	1,326,768
Benefits Replacement	<u>12,723</u>	<u>10,549</u>	<u>8,576</u>			<u>6,973</u>	<u>5,669</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 5,072,562</u>	<u>\$ 5,421,183</u>	<u>\$ 5,517,307</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,709,908</u>	<u>\$ 5,812,815</u>

Performance Measure Targets

A. Goal: INFORMATION MANAGEMENT

Outcome (Results/Impact):

Percent of Business, Commercial, and Public Filings and Information Requests Completed in Three Days	97.36%	97.53%	97%	97%	97%	97%	97%
Average Cost Per Business, Commercial, and Public Filings Transaction and Public Information Request	0.33	36	0.65	0.65	0.65	0.65	0.65

A.1.1. Strategy: DOCUMENT FILING

Output (Volume):

Number of Business, Commercial, and Public Filings Transactions Processed	3,944,178	4,940,072	2,730,000	3,690,000	3,690,000	3,690,000	3,690,000
Number of Processed Requests for Information on Business, Commercial, and Public Filings	8,663,215	11,619,919	6,250,000	6,675,000	6,675,000	6,675,000	6,675,000

B. Goal: ADMINISTER ELECTION LAWS

Outcome (Results/Impact):

Average Cost Per Election Authority Assisted or Advised	4.9	7.76	7.5	7.5	7.5	7.5	7.5
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B.1.1. Strategy: ELECTIONS ADMINISTRATION

Output (Volume):

Number of Election Officials Assisted or Advised	501,585	564,768	155,000	235,000	155,000	235,000	155,000
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B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS

Output (Volume):

Number of Constitutional Amendment Translations Mailed	0	1,045,839	0	2,632,301	0	2,632,301	0
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VETERANS COMMISSION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 16,375,094	\$ 20,875,404	\$ 21,270,396	\$ 31,896,120	\$ 28,205,016	\$ 22,755,674	\$ 22,792,494

VETERANS COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Federal Funds	\$ 13,141,501	\$ 12,520,138	\$ 13,831,859	\$ 13,831,859	\$ 13,831,859	\$ 13,831,859	\$ 13,831,859
<u>Other Funds</u>							
Fund for Veterans' Assistance Account No. 0368	\$ 36,650,671	\$ 41,101,046	\$ 34,924,645	\$ 32,358,133	\$ 32,358,133	\$ 31,924,645	\$ 31,924,645
Appropriated Receipts	68,500	68,500	68,500	68,500	68,500	68,500	68,500
Interagency Contracts	1,090,789	157,600	0	0	0	0	0
License Plate Trust Fund Account No. 0802, estimated	<u>3,686</u>	<u>17,842</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Subtotal, Other Funds	<u>\$ 37,813,646</u>	<u>\$ 41,344,988</u>	<u>\$ 35,003,145</u>	<u>\$ 32,436,633</u>	<u>\$ 32,436,633</u>	<u>\$ 32,003,145</u>	<u>\$ 32,003,145</u>
Total, Method of Financing	<u>\$ 67,330,241</u>	<u>\$ 74,740,530</u>	<u>\$ 70,105,400</u>	<u>\$ 78,164,612</u>	<u>\$ 74,473,508</u>	<u>\$ 68,590,678</u>	<u>\$ 68,627,498</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	421.8	420.3	461.5	505.5	505.5	469.5	469.5
Schedule of Exempt Positions:							
Executive Director, Group 5	\$151,123	\$160,611	\$170,098	\$170,098	\$170,098	\$170,098	\$170,098
Items of Appropriation:							
A. Goal: ASSIST VETS W/RECEIVING BENEFITS							
Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.							
A.1.1. Strategy: CLAIMS BENEFITS & ASSISTANCE Claims Benefits & Assistance to Veterans and their Families.	\$ 7,542,838	\$ 8,606,755	\$ 9,027,996	\$ 10,274,493	\$ 10,238,493	\$ 9,058,371	\$ 9,058,371
A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES	12,190,707	11,764,330	13,199,163	13,535,672	13,519,672	13,199,163	13,199,163
A.1.3. Strategy: VETERANS EDUCATION	1,703,541	1,771,566	1,990,696	2,001,701	2,001,701	1,990,696	1,990,696
A.1.4. Strategy: VETERANS OUTREACH	549,943	560,867	581,318	4,583,530	985,506	581,318	581,318
A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM	365,794	389,122	403,864	727,912	711,912	403,864	403,864
A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM	1,446,154	1,528,051	1,612,345	2,254,202	2,222,202	1,612,345	1,612,345
A.1.7. Strategy: WOMEN VETERANS PROGRAM	259,212	348,316	364,134	381,278	381,278	364,134	364,134
A.1.8. Strategy: VETERANS MENTAL HEALTH PROGRAM	<u>1,127,317</u>	<u>1,242,141</u>	<u>1,127,103</u>	<u>2,033,778</u>	<u>2,001,778</u>	<u>2,010,800</u>	<u>1,978,800</u>
Total, Goal A: ASSIST VETS W/RECEIVING BENEFITS	\$ 25,185,506	\$ 26,211,148	\$ 28,306,619	\$ 35,792,566	\$ 32,062,542	\$ 29,220,691	\$ 29,188,691

VETERANS COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
B. Goal: FUND DIRECT SERVICES TO VETERANS							
Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.							
B.1.1. Strategy: GENERAL ASSISTANCE GRANTS	\$ 28,697,064	\$ 35,528,010	\$ 28,636,112	\$ 26,069,600	\$ 26,069,600	\$ 25,636,112	\$ 25,636,112
B.1.2. Strategy: HOUSING FOR TEXAS HEROES Housing for Texas Heroes Grants.	6,216,044	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
B.1.3. Strategy: VETERANS TREATMENT COURTS	<u>3,570,001</u>	<u>3,835,000</u>	<u>3,835,000</u>	<u>3,835,000</u>	<u>3,835,000</u>	<u>3,835,000</u>	<u>3,835,000</u>
Total, Goal B: FUND DIRECT SERVICES TO VETERANS	\$ 38,483,109	\$ 43,663,010	\$ 36,771,112	\$ 34,204,600	\$ 34,204,600	\$ 33,771,112	\$ 33,771,112
C. Goal: HAZLEWOOD ADMINISTRATION							
Provide Administration for Hazlewood Exemption Prg.							
C.1.1. Strategy: HAZLEWOOD ADMINISTRATION	\$ 378,620	\$ 1,265,642	\$ 678,815	\$ 702,840	\$ 702,840	\$ 678,815	\$ 678,815
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	<u>\$ 3,283,006</u>	<u>\$ 3,600,730</u>	<u>\$ 4,348,854</u>	<u>\$ 7,464,606</u>	<u>\$ 7,503,526</u>	<u>\$ 4,920,060</u>	<u>\$ 4,988,880</u>
Grand Total, VETERANS COMMISSION	<u>\$ 67,330,241</u>	<u>\$ 74,740,530</u>	<u>\$ 70,105,400</u>	<u>\$ 78,164,612</u>	<u>\$ 74,473,508</u>	<u>\$ 68,590,678</u>	<u>\$ 68,627,498</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 23,326,325	\$ 24,160,497	\$ 28,144,638	\$ 33,590,995	\$ 33,590,995	\$ 28,845,178	\$ 28,845,178
Other Personnel Costs	1,346,594	1,032,992	742,700	905,307	905,307	756,711	756,711
Professional Fees and Services	1,055,403	2,224,679	1,202,443	5,359,673	1,842,469	1,773,649	1,842,469
Consumable Supplies	37,794	27,130	34,808	34,808	34,808	34,808	34,808
Utilities	334,407	386,685	344,826	344,826	344,826	344,826	344,826
Travel	641,697	440,411	725,507	831,107	831,107	773,507	773,507
Rent - Building	101,958	28,137	62,150	129,547	129,547	62,150	62,150
Rent - Machine and Other	35,004	53,904	83,638	83,638	83,638	83,638	83,638
Other Operating Expense	1,597,660	2,075,754	1,349,603	2,469,624	2,295,724	1,501,124	1,469,124
Grants	38,849,714	44,292,021	37,415,087	34,415,087	34,415,087	34,415,087	34,415,087
Capital Expenditures	<u>3,685</u>	<u>18,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 67,330,241</u>	<u>\$ 74,740,530</u>	<u>\$ 70,105,400</u>	<u>\$ 78,164,612</u>	<u>\$ 74,473,508</u>	<u>\$ 68,590,678</u>	<u>\$ 68,627,498</u>

VETERANS COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,092,721	\$ 2,304,708	\$ 2,326,142	\$	\$	\$ 2,404,847	\$ 2,426,681
Group Insurance	3,415,065	3,523,097	3,611,640			3,827,055	3,922,232
Social Security	1,656,199	1,859,181	1,876,471			1,993,472	2,011,085
Benefits Replacement	<u>6,153</u>	<u>5,102</u>	<u>4,148</u>			<u>3,372</u>	<u>2,742</u>
Subtotal, Employee Benefits	\$ 7,170,138	\$ 7,692,088	\$ 7,818,401	\$	\$	\$ 8,228,746	\$ 8,362,740
<u>Debt Service</u>							
Lease Payments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	\$	\$	<u>\$ 1,521,576</u>	<u>\$ 1,636,115</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 7,170,138</u>	<u>\$ 7,692,088</u>	<u>\$ 7,818,401</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,750,322</u>	<u>\$ 9,998,855</u>

Performance Measure Targets

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Outcome (Results/Impact):

Amount of Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation of Veterans with Service-connected Disabilities	6,265.89	7,644.1	4,619.02	5,000	5,000	5,000	5,000
Amount of Monetary Awards (in Millions of Dollars) Paid Because of Commission Case Development and Advocacy in Claims to Raise or Maintain the Income of Totally Disabled Wartime Veterans above the Poverty Line	83.63	93	178.83	75	75	75	75
Amount of Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation for Survivors or Orphans of Veterans	311.77	323.76	299.26	3,000	3,000	3,000	3,000
Percentage of Education Program Approvals Completed within 30 Days	100%	99.22%	90%	90%	90%	90%	90%
Percentage of Education Program Approvals Completed and Accepted by the Department of Veterans Affairs (VA)	100%	99.83%	90%	90%	90%	90%	90%
Percentage of Institutions Visits Completed by the GI Bill Compliance Teams	90%	90%	90%	100%	100%	100%	100%
Percentage of Customer Survey Responses That Express Satisfaction with Services Provided by the Texas Veterans Customers	75%	93%	80%	80%	80%	80%	80%
Percentage of Veteran Entrepreneurs Who Certify As a Texas Veteran-Owned Business	10%	13.32%	11.5%	11.5%	11.75%	11.5%	11.75%

VETERANS COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percentage of Health Care Advocacy (HCA) Cases That Resulted in a Positive Outcome	99.95%	99.88%	95%	96%	96%	96%	96%
Percent of Veterans That Receive Individualized Career Services	95%	90%	90%	90%	90%	90%	90%
A.1.1. Strategy: CLAIMS BENEFITS & ASSISTANCE							
Output (Volume):							
Number of Claims for Veterans Benefits Filed and Fully Developed on Behalf of Veterans with Service-connected Disabilities	45,549	46,581	126,887	45,000	45,000	45,000	45,000
Number of Active Veterans Benefits Cases for Veterans, Their Survivors, or Their Orphans Represented by the Texas Veterans Commission	310,118	328,721	286,976	300,000	300,000	300,000	300,000
Number of Claim Decisions Reviewed by State Strike Force Team	17,091	20,992	30,240	5,000	5,000	5,000	5,000
A.1.3. Strategy: VETERANS EDUCATION							
Output (Volume):							
Number of Approval Actions Completed by Veterans Education for Education/Training Establishments for Which Eligible Veterans and Family Members May Use Federal GI Bill Educational Benefits	27,210	22,531	16,000	18,000	18,000	18,000	18,000
A.1.4. Strategy: VETERANS OUTREACH							
Output (Volume):							
Number of Veteran Engagements	1,416,116	1,648,706	875,000	1,000,000	1,000,000	1,000,000	1,000,000
A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM							
Output (Volume):							
Number of Entrepreneur Services Provided to Veterans and Their Families through the Entrepreneur Program	15,624	15,278	6,823	7,444	8,065	7,444	8,065
A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM							
Output (Volume):							
Number of Veteran Encounters and Services Provided from the Health Care Advocacy Department	19,494	20,376	10,000	10,500	11,000	10,500	11,000
A.1.7. Strategy: WOMEN VETERANS PROGRAM							
Output (Volume):							
Number of Veteran Engagements Through TVC Hosted Events, Community Events, Social Media, and Email Requests	41,014	91,434	30,000	30,000	30,000	30,000	30,000

VETERANS COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.1.8. Strategy: VETERANS MENTAL HEALTH PROGRAM							
Output (Volume):							
Number of Veteran Mental Health Department outreach Engagements Providing Training, Certification, and Technical Assistance Across Texas Focusing on Suicide Prevention, Justice Involved Veterans, Veteran Homelessness, Peer Support, Military Cultural Competency, And Community and Faith-Based Partnerships	4,127	6,000	6,000	6,000	6,000	6,000	6,000
B. Goal: FUND DIRECT SERVICES TO VETERANS							
Outcome (Results/Impact):							
Percentage of FVA Mental Health Grant Beneficiaries Who Reported an Improvement with Managing Their Life Stress and Emotional Triggers as a Result of Grant Funded Services	81%	62%	45%	60%	60%	60%	60%
B.1.1. Strategy: GENERAL ASSISTANCE GRANTS							
Output (Volume):							
Number of Veterans, Their Dependents, and Survivors of Veterans Served by Fund for Veterans' Assistance Grants	18,435	24,417	20,000	20,000	20,000	20,000	20,000
B.1.2. Strategy: HOUSING FOR TEXAS HEROES							
Output (Volume):							
Number of Veterans, Their Dependents, and Survivors Served by the Housing for Texas Heroes (H4TXH) Program	524	382	500	250	250	250	250
Number of Completed Home Modifications Provided to Veterans, Their Dependents, or Survivors through the Housing for Texas Heroes Program	354	380	250	250	250	250	250
B.1.3. Strategy: VETERANS TREATMENT COURTS							
Output (Volume):							
Number of Veterans that are Provided Services through Veterans Treatment Court Grants in the Fund for Veterans Assistance	775	1,884	1,100	1,000	1,000	1,000	1,000

RETIREMENT AND GROUP INSURANCE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 132,760,624	\$ 140,165,297	\$ 137,470,707	\$ 149,143,891	\$ 159,316,283	\$ 151,355,746	\$ 162,929,419

RETIREMENT AND GROUP INSURANCE

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
General Revenue Dedicated Accounts	\$ 3,340,617	\$ 3,530,661	\$ 3,597,614	\$ 3,852,611	\$ 4,089,942	\$ 3,881,354	\$ 4,154,552
Federal Funds	\$ 30,162,885	\$ 31,724,140	\$ 37,831,234	\$ 39,306,134	\$ 41,539,014	\$ 39,635,346	\$ 42,228,113
Other Special State Funds	\$ 1,625,714	\$ 1,715,348	\$ 1,741,370	\$ 2,004,166	\$ 1,963,063	\$ 2,944,061	\$ 2,920,153
Total, Method of Financing	<u>\$ 167,889,840</u>	<u>\$ 177,135,446</u>	<u>\$ 180,640,925</u>	<u>\$ 194,306,802</u>	<u>\$ 206,908,302</u>	<u>\$ 197,816,507</u>	<u>\$ 212,232,237</u>
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$ 56,479,844	\$ 62,201,100	\$ 62,779,571	\$ 64,998,954	\$ 64,620,489	\$ 65,824,806	\$ 66,014,080
A.1.2. Strategy: GROUP INSURANCE Group Insurance Contributions. Estimated.	<u>111,409,996</u>	<u>114,934,346</u>	<u>117,861,354</u>	<u>129,307,848</u>	<u>142,287,813</u>	<u>131,991,701</u>	<u>146,218,157</u>
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	<u>\$ 167,889,840</u>	<u>\$ 177,135,446</u>	<u>\$ 180,640,925</u>	<u>\$ 194,306,802</u>	<u>\$ 206,908,302</u>	<u>\$ 197,816,507</u>	<u>\$ 212,232,237</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 167,889,840</u>	<u>\$ 177,135,446</u>	<u>\$ 180,640,925</u>	<u>\$ 194,306,802</u>	<u>\$ 206,908,302</u>	<u>\$ 197,816,507</u>	<u>\$ 212,232,237</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 37,051,559	\$ 41,497,014	\$ 40,285,640	\$ 40,785,389	\$ 41,271,943	\$ 42,376,277	\$ 42,694,849
General Revenue Dedicated Accounts	\$ 995,013	\$ 1,114,100	\$ 1,122,874	\$ 1,119,397	\$ 1,126,187	\$ 1,151,890	\$ 1,153,871
Federal Funds	\$ 8,163,275	\$ 9,151,125	\$ 10,773,527	\$ 10,354,376	\$ 10,330,361	\$ 10,658,611	\$ 10,589,812
Other Special State Funds	\$ 724,978	\$ 811,966	\$ 818,483	\$ 923,529	\$ 812,191	\$ 1,291,394	\$ 1,173,155
Total, Method of Financing	<u>\$ 46,934,825</u>	<u>\$ 52,574,205</u>	<u>\$ 53,000,524</u>	<u>\$ 53,182,691</u>	<u>\$ 53,540,682</u>	<u>\$ 55,478,172</u>	<u>\$ 55,611,687</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Items of Appropriation:							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER State Match -- Employer. Estimated.	\$ 46,550,080	\$ 52,255,199	\$ 52,741,172	\$ 52,944,976	\$ 53,323,832	\$ 55,267,319	\$ 55,440,264
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	<u>384,745</u>	<u>319,006</u>	<u>259,352</u>	<u>237,715</u>	<u>216,850</u>	<u>210,853</u>	<u>171,423</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 46,934,825</u>	<u>\$ 52,574,205</u>	<u>\$ 53,000,524</u>	<u>\$ 53,182,691</u>	<u>\$ 53,540,682</u>	<u>\$ 55,478,172</u>	<u>\$ 55,611,687</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 46,934,825</u>	<u>\$ 52,574,205</u>	<u>\$ 53,000,524</u>	<u>\$ 53,182,691</u>	<u>\$ 53,540,682</u>	<u>\$ 55,478,172</u>	<u>\$ 55,611,687</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 220,212,554	\$ 221,013,960	\$ 280,139,555	\$ 288,258,163	\$ 309,619,589	\$ 288,258,163	\$ 309,619,589
GR Dedicated - Texas Military Revolving Loan Account No. 5114	\$ 2,128,646	\$ 2,127,927	\$ 6,575,836	\$ 6,940,164	\$ 9,551,973	\$ 6,940,164	\$ 9,551,973
Current Fund Balance	<u>\$ 111,042</u>	<u>\$ 118,129</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Method of Financing	<u>\$ 222,452,242</u>	<u>\$ 223,260,016</u>	<u>\$ 286,715,391</u>	<u>\$ 295,198,327</u>	<u>\$ 319,171,562</u>	<u>\$ 295,198,327</u>	<u>\$ 319,171,562</u>

BOND DEBT SERVICE PAYMENTS

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE	\$ 222,452,242	\$ 223,260,016	\$ 286,715,391	\$ 295,198,327	\$ 319,171,562	\$ 295,198,327	\$ 319,171,562
To Texas Public Finance Authority for Pmt of Bond Debt Svc.							
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 222,452,242</u>	<u>\$ 223,260,016</u>	<u>\$ 286,715,391</u>	<u>\$ 295,198,327</u>	<u>\$ 319,171,562</u>	<u>\$ 295,198,327</u>	<u>\$ 319,171,562</u>

LEASE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 25,250,003	\$ 58,133,754	\$ 68,310,949	\$ 20,271,924	\$ 21,797,932	\$ 20,271,924	\$ 21,797,932
Total, Method of Financing	<u>\$ 25,250,003</u>	<u>\$ 58,133,754</u>	<u>\$ 68,310,949</u>	<u>\$ 20,271,924</u>	<u>\$ 21,797,932</u>	<u>\$ 20,271,924</u>	<u>\$ 21,797,932</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS	\$ 25,250,003	\$ 58,133,754	\$ 68,310,949	\$ 20,271,924	\$ 21,797,932	\$ 20,271,924	\$ 21,797,932
To TFC for Payment to TPFA.							
Grand Total, LEASE PAYMENTS	<u>\$ 25,250,003</u>	<u>\$ 58,133,754</u>	<u>\$ 68,310,949</u>	<u>\$ 20,271,924</u>	<u>\$ 21,797,932</u>	<u>\$ 20,271,924</u>	<u>\$ 21,797,932</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Commission on the Arts	\$ 10,177,873	\$ 16,427,787	\$ 14,319,358	\$ 20,123,669	\$ 20,123,669	\$ 14,338,573	\$ 14,338,573
Office of the Attorney General	273,717,040	350,381,581	366,533,199	332,810,370	345,821,465	299,608,216	301,687,446
Bond Review Board	887,831	1,448,603	1,299,239	1,619,022	1,396,021	1,210,022	1,185,021
Comptroller of Public Accounts	331,046,102	354,098,618	386,142,117	401,966,875	391,152,320	367,741,687	367,741,687
Fiscal Programs - Comptroller of Public Accounts	718,469,389	901,020,116	887,333,650	1,108,057,736	790,228,735	1,082,869,235	765,040,234
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000,000</u>	<u>0</u>
Total	\$ 718,469,389	\$ 901,020,116	\$ 887,333,650	\$ 1,108,057,736	\$ 790,228,735	\$ 2,382,869,235	\$ 765,040,234
Commission on State Emergency Communications	0	10,626,943	10,677,177	10,626,943	10,677,177	10,626,943	10,677,177
Texas Emergency Services Retirement System	598,447	787,470	815,413	2,012,041	2,029,420	825,956	825,956
Employees Retirement System	1,299,198,407	470,501,518	471,730,000	471,730,000	471,730,000	471,730,000	471,730,000
Texas Ethics Commission	2,876,906	4,028,269	4,072,353	4,863,257	4,397,541	4,469,764	3,415,959
Facilities Commission	129,402,673	628,378,028	75,626,851	781,526,160	86,809,023	130,549,695	79,980,102
Public Finance Authority	1,003,525	1,225,966	1,290,873	1,283,374	1,283,374	1,283,374	1,283,374
Office of the Governor	12,283,452	17,179,635	18,513,220	16,654,207	16,654,204	16,654,207	16,654,204
Trusteed Programs Within the Office of the Governor	1,615,552,744	1,489,770,642	2,761,098,493	4,293,592,775	316,274,268	3,156,007,519	314,580,560
Historical Commission	32,227,873	257,516,336	65,671,938	119,785,195	109,990,083	52,001,871	43,906,665
Department of Information Resources	6,304,429	45,503,092	55,027,461	46,130,396	59,703,724	28,572,893	28,572,893
Library & Archives Commission	24,625,917	18,639,876	19,072,292	23,244,375	23,368,238	18,736,863	18,883,263
Pension Review Board	1,279,873	1,591,309	1,281,259	1,835,469	1,742,970	1,435,469	1,442,970
Preservation Board	11,160,319	21,111,737	157,286,250	15,624,099	15,790,141	19,124,099	15,790,141
Secretary of State	21,431,993	89,184,199	33,855,031	83,707,874	57,041,829	62,699,341	44,222,893
Veterans Commission	<u>16,375,094</u>	<u>20,875,404</u>	<u>21,270,396</u>	<u>31,896,120</u>	<u>28,205,016</u>	<u>22,755,674</u>	<u>22,792,494</u>
Subtotal, General Government	\$ 4,508,619,887	\$ 4,700,297,129	\$ 5,352,916,570	\$ 7,769,089,957	\$ 2,754,419,218	\$ 7,063,241,401	\$ 2,524,751,612
Retirement and Group Insurance	132,760,624	140,165,297	137,470,707	149,143,891	159,316,283	151,355,746	162,929,419
Social Security and Benefit Replacement Pay	<u>37,051,559</u>	<u>41,497,014</u>	<u>40,285,640</u>	<u>40,785,389</u>	<u>41,271,943</u>	<u>42,376,277</u>	<u>42,694,849</u>
Subtotal, Employee Benefits	\$ 169,812,183	\$ 181,662,311	\$ 177,756,347	\$ 189,929,280	\$ 200,588,226	\$ 193,732,023	\$ 205,624,268

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

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
Bond Debt Service Payments	220,212,554	221,013,960	280,139,555	288,258,163	309,619,589	288,258,163	309,619,589
Lease Payments	<u>25,250,003</u>	<u>58,133,754</u>	<u>68,310,949</u>	<u>20,271,924</u>	<u>21,797,932</u>	<u>20,271,924</u>	<u>21,797,932</u>
Subtotal, Debt Service	<u>\$ 245,462,557</u>	<u>\$ 279,147,714</u>	<u>\$ 348,450,504</u>	<u>\$ 308,530,087</u>	<u>\$ 331,417,521</u>	<u>\$ 308,530,087</u>	<u>\$ 331,417,521</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 4,923,894,627</u>	<u>\$ 5,161,107,154</u>	<u>\$ 5,879,123,421</u>	<u>\$ 8,267,549,324</u>	<u>\$ 3,286,424,965</u>	<u>\$ 7,565,503,511</u>	<u>\$ 3,061,793,401</u>

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Commission on the Arts	\$ 46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office of the Attorney General	93,054,346	78,818,758	78,753,046	71,684,261	71,991,751	82,210,158	81,606,947
Fiscal Programs - Comptroller of Public Accounts	22,989,818	41,116,529	898,280,230	860,606,675	860,199,971	24,506,675	24,099,971
Commission on State Emergency Communications	72,758,953	53,666,282	53,798,203	57,521,914	57,421,217	56,495,158	56,394,461
Texas Emergency Services Retirement System	1,262,763	1,292,763	1,292,763	1,292,763	1,292,763	1,292,763	1,292,763
Employees Retirement System	37,182,071	0	0	0	0	0	0
Facilities Commission	15,423,754	121,629,095	3,908,771	125,540,379	3,745,972	115,516,566	3,745,972
Trusted Programs Within the Office of the Governor	70,795,450	520,970,545	652,428,544	61,821,427	61,891,158	58,821,427	58,891,158
Historical Commission	804,461	4,394,072	896,667	896,666	896,667	896,666	896,667
Secretary of State	731,341	1,145,528	45,000	1,190,528	0	1,190,528	0
Subtotal, General Government	\$ 315,003,003	\$ 823,033,572	\$ 1,689,403,224	\$ 1,180,554,613	\$ 1,057,439,499	\$ 340,929,941	\$ 226,927,939
Retirement and Group Insurance	3,340,617	3,530,661	3,597,614	3,852,611	4,089,942	3,881,354	4,154,552
Social Security and Benefit Replacement Pay	995,013	1,114,100	1,122,874	1,119,397	1,126,187	1,151,890	1,153,871
Subtotal, Employee Benefits	\$ 4,335,630	\$ 4,644,761	\$ 4,720,488	\$ 4,972,008	\$ 5,216,129	\$ 5,033,244	\$ 5,308,423
Bond Debt Service Payments	2,128,646	2,127,927	6,575,836	6,940,164	9,551,973	6,940,164	9,551,973
Subtotal, Debt Service	\$ 2,128,646	\$ 2,127,927	\$ 6,575,836	\$ 6,940,164	\$ 9,551,973	\$ 6,940,164	\$ 9,551,973
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 321,467,279	\$ 829,806,260	\$ 1,700,699,548	\$ 1,192,466,785	\$ 1,072,207,601	\$ 352,903,349	\$ 241,788,335

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Commission on the Arts	\$ 1,213,500	\$ 1,372,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000
Office of the Attorney General	195,602,198	249,786,102	261,463,385	260,972,139	275,340,212	231,860,099	237,228,855
Fiscal Programs - Comptroller of Public Accounts	8,397,804	48,831,225	551,368,899	223,297,986	98,297,986	1,059,397,986	934,397,986
Commission on State Emergency Communications	130,628,536	14,209,091	550,000	554,620	192,357	554,620	192,357
Employees Retirement System	6,866,616	0	0	0	0	0	0
Facilities Commission	0	40,000,000	0	0	0	0	0
Trusted Programs Within the Office of the Governor	1,188,174,733	3,822,610,375	397,153,675	395,686,406	391,732,984	395,686,406	391,732,984
Historical Commission	6,527,967	4,234,467	1,454,444	1,459,274	1,459,274	1,459,274	1,459,274
Department of Information Resources	470,744	280,423	0	0	0	0	0
Library & Archives Commission	15,720,275	12,415,086	19,148,846	12,128,302	11,885,101	12,128,302	11,885,101
Preservation Board	9,176,541	15,487,442	0	0	0	0	0
Secretary of State	331,621	25,980,330	0	0	0	0	0
Veterans Commission	13,141,501	12,520,138	13,831,859	13,831,859	13,831,859	13,831,859	13,831,859
Subtotal, General Government	\$ 1,576,252,036	\$ 4,247,726,679	\$ 1,246,348,108	\$ 909,307,586	\$ 794,116,773	\$ 1,716,295,546	\$ 1,592,105,416
Retirement and Group Insurance	30,162,885	31,724,140	37,831,234	39,306,134	41,539,014	39,635,346	42,228,113
Social Security and Benefit Replacement Pay	<u>8,163,275</u>	<u>9,151,125</u>	<u>10,773,527</u>	<u>10,354,376</u>	<u>10,330,361</u>	<u>10,658,611</u>	<u>10,589,812</u>
Subtotal, Employee Benefits	\$ <u>38,326,160</u>	\$ <u>40,875,265</u>	\$ <u>48,604,761</u>	\$ <u>49,660,510</u>	\$ <u>51,869,375</u>	\$ <u>50,293,957</u>	\$ <u>52,817,925</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 1,614,578,196</u>	<u>\$ 4,288,601,944</u>	<u>\$ 1,294,952,869</u>	<u>\$ 958,968,096</u>	<u>\$ 845,986,148</u>	<u>\$ 1,766,589,503</u>	<u>\$ 1,644,923,341</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Commission on the Arts	\$ 244,500	\$ 366,650	\$ 302,000	\$ 252,000	\$ 252,000	\$ 252,000	\$ 252,000
Office of the Attorney General	68,902,142	92,459,448	99,876,162	90,463,564	89,857,087	90,328,165	89,578,165
Cancer Prevention and Research Institute of Texas	287,586,589	297,931,960	296,932,968	300,051,000	300,051,000	300,051,000	300,051,000
Comptroller of Public Accounts	1,975,890	1,990,890	1,957,890	1,957,890	1,957,890	1,957,890	1,957,890
Fiscal Programs - Comptroller of Public Accounts	25,591,863	475,272,417	343,500,000	240,700,000	240,700,000	240,700,000	240,700,000
Employees Retirement System	64,002,537	52,020,000	52,020,000	52,020,000	52,020,000	52,020,000	52,020,000
Texas Ethics Commission	9,663	103	0	0	0	0	0
Facilities Commission	1,386,414,618	1,495,113,033	30,387,819	30,204,319	29,308,113	28,621,919	28,824,713
Public Finance Authority	684,553	967,152	947,220	1,152,320	1,239,466	930,349	1,017,495
Office of the Governor	537	8,000	8,000	6,000	6,000	6,000	6,000
Trusteed Programs Within the Office of the Governor	63,688,877	1,479,683	919,000	792,000	797,000	792,000	797,000
Historical Commission	2,449,934	10,632,261	1,002,037	1,317,007	1,317,007	1,022,007	1,022,007
Department of Information Resources	668,777,591	771,049,619	726,225,865	838,570,288	847,687,931	750,887,998	770,315,524
Library & Archives Commission	1,746,718	15,763,614	8,289,982	6,369,329	6,686,001	6,369,329	6,686,001
Preservation Board	368,216	23,784	36,161,362	23,784	24,135	23,784	24,135
State Office of Risk Management	46,432,004	52,457,018	54,501,306	60,662,514	60,662,515	58,225,560	58,225,559
Secretary of State	5,394,075	7,912,525	6,456,431	8,059,385	8,061,617	8,059,385	8,061,617
Veterans Commission	<u>37,813,646</u>	<u>41,344,988</u>	<u>35,003,145</u>	<u>32,436,633</u>	<u>32,436,633</u>	<u>32,003,145</u>	<u>32,003,145</u>
Subtotal, General Government	\$ 2,662,083,953	\$ 3,316,793,145	\$ 1,694,491,187	\$ 1,665,038,033	\$ 1,673,064,395	\$ 1,572,250,531	\$ 1,591,542,251
Retirement and Group Insurance	1,625,714	1,715,348	1,741,370	2,004,166	1,963,063	2,944,061	2,920,153
Social Security and Benefit Replacement Pay	<u>724,978</u>	<u>811,966</u>	<u>818,483</u>	<u>923,529</u>	<u>812,191</u>	<u>1,291,394</u>	<u>1,173,155</u>
Subtotal, Employee Benefits	\$ 2,350,692	\$ 2,527,314	\$ 2,559,853	\$ 2,927,695	\$ 2,775,254	\$ 4,235,455	\$ 4,093,308

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

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
Bond Debt Service Payments	<u>111,042</u>	<u>118,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Debt Service	\$ 111,042	\$ 118,129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Less Interagency Contracts	<u>\$ 1,941,485,806</u>	<u>\$ 1,789,541,801</u>	<u>\$ 742,178,727</u>	<u>\$ 846,963,154</u>	<u>\$ 848,953,054</u>	<u>\$ 757,591,766</u>	<u>\$ 769,612,968</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 723,059,881</u>	<u>\$ 1,529,896,787</u>	<u>\$ 954,872,313</u>	<u>\$ 821,002,574</u>	<u>\$ 826,886,595</u>	<u>\$ 818,894,220</u>	<u>\$ 826,022,591</u>

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Commission on the Arts	\$ 11,635,919	\$ 18,166,437	\$ 15,998,358	\$ 21,752,669	\$ 21,752,669	\$ 15,967,573	\$ 15,967,573
Office of the Attorney General	631,275,726	771,445,889	806,625,792	755,930,334	783,010,515	704,006,638	710,101,413
Bond Review Board	887,831	1,448,603	1,299,239	1,619,022	1,396,021	1,210,022	1,185,021
Cancer Prevention and Research Institute of Texas	287,586,589	297,931,960	296,932,968	300,051,000	300,051,000	300,051,000	300,051,000
Comptroller of Public Accounts	333,021,992	356,089,508	388,100,007	403,924,765	393,110,210	369,699,577	369,699,577
Fiscal Programs - Comptroller of Public Accounts	775,448,874	1,466,240,287	2,680,482,779	2,432,662,397	1,989,426,692	2,407,473,896	1,964,238,191
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000,000</u>	<u>0</u>
Total	\$ 775,448,874	\$ 1,466,240,287	\$ 2,680,482,779	\$ 2,432,662,397	\$ 1,989,426,692	\$ 3,707,473,896	\$ 1,964,238,191
Commission on State Emergency Communications	203,387,489	78,502,316	65,025,380	68,703,477	68,290,751	67,676,721	67,263,995
Texas Emergency Services Retirement System	1,861,210	2,080,233	2,108,176	3,304,804	3,322,183	2,118,719	2,118,719
Employees Retirement System	1,407,249,631	522,521,518	523,750,000	523,750,000	523,750,000	523,750,000	523,750,000
Texas Ethics Commission	2,886,569	4,028,372	4,072,353	4,863,257	4,397,541	4,469,764	3,415,959
Facilities Commission	1,531,241,045	2,285,120,156	109,923,441	937,270,858	119,863,108	274,688,180	112,550,787
Public Finance Authority	1,688,078	2,193,118	2,238,093	2,435,694	2,522,840	2,213,723	2,300,869
Office of the Governor	12,283,989	17,187,635	18,521,220	16,660,207	16,660,204	16,660,207	16,660,204
Trusteed Programs Within the Office of the Governor	2,938,211,804	5,834,831,245	3,811,599,712	4,751,892,608	770,695,410	3,611,307,352	766,001,702
Historical Commission	42,010,235	276,777,136	69,025,086	123,458,142	113,663,031	55,379,818	47,284,613
Department of Information Resources	675,552,764	816,833,134	781,253,326	884,700,684	907,391,655	779,460,891	798,888,417
Library & Archives Commission	42,092,910	46,818,576	46,511,120	41,742,006	41,939,340	37,234,494	37,454,365
Pension Review Board	1,279,873	1,591,309	1,281,259	1,835,469	1,742,970	1,435,469	1,442,970
Preservation Board	20,705,076	36,622,963	193,447,612	15,647,883	15,814,276	19,147,883	15,814,276
State Office of Risk Management	46,432,004	52,457,018	54,501,306	60,662,514	60,662,515	58,225,560	58,225,559
Secretary of State	27,889,030	124,222,582	40,356,462	92,957,787	65,103,446	71,949,254	52,284,510
Veterans Commission	<u>67,330,241</u>	<u>74,740,530</u>	<u>70,105,400</u>	<u>78,164,612</u>	<u>74,473,508</u>	<u>68,590,678</u>	<u>68,627,498</u>
Subtotal, General Government	\$ 9,061,958,879	\$ 13,087,850,525	\$ 9,983,159,089	\$ 11,523,990,189	\$ 6,279,039,885	\$ 10,692,717,419	\$ 5,935,327,218
Retirement and Group Insurance	167,889,840	177,135,446	180,640,925	194,306,802	206,908,302	197,816,507	212,232,237
Social Security and Benefit Replacement Pay	<u>46,934,825</u>	<u>52,574,205</u>	<u>53,000,524</u>	<u>53,182,691</u>	<u>53,540,682</u>	<u>55,478,172</u>	<u>55,611,687</u>
Subtotal, Employee Benefits	\$ 214,824,665	\$ 229,709,651	\$ 233,641,449	\$ 247,489,493	\$ 260,448,984	\$ 253,294,679	\$ 267,843,924

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Bond Debt Service Payments	222,452,242	223,260,016	286,715,391	295,198,327	319,171,562	295,198,327	319,171,562
Lease Payments	<u>25,250,003</u>	<u>58,133,754</u>	<u>68,310,949</u>	<u>20,271,924</u>	<u>21,797,932</u>	<u>20,271,924</u>	<u>21,797,932</u>
Subtotal, Debt Service	\$ 247,702,245	\$ 281,393,770	\$ 355,026,340	\$ 315,470,251	\$ 340,969,494	\$ 315,470,251	\$ 340,969,494
Less Interagency Contracts	<u>\$ 1,941,485,806</u>	<u>\$ 1,789,541,801</u>	<u>\$ 742,178,727</u>	<u>\$ 846,963,154</u>	<u>\$ 848,953,054</u>	<u>\$ 757,591,766</u>	<u>\$ 769,612,968</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 7,582,999,983</u>	<u>\$ 11,809,412,145</u>	<u>\$ 9,829,648,151</u>	<u>\$ 11,239,986,779</u>	<u>\$ 6,031,505,309</u>	<u>\$ 10,503,890,583</u>	<u>\$ 5,774,527,668</u>
Number of Full-Time-Equivalents (FTE)	9,179.8	9,695.8	10,676.7	10,997.1	11,010.1	10,542.4	10,547.4

ARTICLE II - HEALTH AND HUMAN SERVICES

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2026 and 2027

Family and Protective Services, Department of.....	II-1	Lease Payments	II-36
State Health Services, Department of	II-7	Summary - (General Revenue)	II-37
Health and Human Services Commission.....	II-14	Summary - (General Revenue - Dedicated).....	II-38
Retirement and Group Insurance	II-33	Summary - (Federal Funds).....	II-39
Social Security and Benefit Replacement Pay	II-34	Summary - (Other Funds).....	II-40
Bond Debt Service Payments.....	II-35	Summary - (All Funds).....	II-41

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 1,192,491,182	\$ 1,407,342,333	\$ 1,402,522,424	\$ 1,644,557,242	\$ 1,657,795,080	\$ 1,434,725,293	\$ 1,444,471,846
GR Match for Medicaid Account No. 758	18,179,770	18,045,746	17,850,986	13,135,899	13,163,426	11,738,100	11,889,021
GR Match for Title IVE (FMAP) Account No. 8008	<u>127,122,371</u>	<u>144,625,059</u>	<u>141,658,538</u>	<u>146,689,550</u>	<u>146,420,319</u>	<u>144,916,290</u>	<u>146,345,746</u>
Subtotal, General Revenue Fund	\$ 1,337,793,323	\$ 1,570,013,138	\$ 1,562,031,948	\$ 1,804,382,691	\$ 1,817,378,825	\$ 1,591,379,683	\$ 1,602,706,613
GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084	\$ 4,285,000	\$ 4,285,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 37,601,513	\$ 28,199,444	\$ 1,397,196	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>849,755,827</u>	<u>910,027,997</u>	<u>779,095,231</u>	<u>772,575,824</u>	<u>777,270,174</u>	<u>775,024,071</u>	<u>778,399,535</u>
Subtotal, Federal Funds	\$ 887,357,340	\$ 938,227,441	\$ 780,492,427	\$ 772,575,824	\$ 777,270,174	\$ 775,024,071	\$ 778,399,535
<u>Other Funds</u>							
Appropriated Receipts	\$ 11,381,521	\$ 11,361,057	\$ 11,612,213	\$ 11,539,572	\$ 11,807,013	\$ 11,386,143	\$ 11,653,584
License Plate Trust Fund Account No. 0802, estimated	5,037	8,792	8,792	8,792	8,792	8,792	8,792
DFPS Appropriated Receipts - Child Support Collections Account No. 8093	<u>772,839</u>	<u>772,839</u>	<u>772,839</u>	<u>394,525</u>	<u>394,525</u>	<u>772,839</u>	<u>772,839</u>
Subtotal, Other Funds	\$ <u>12,159,397</u>	\$ <u>12,142,688</u>	\$ <u>12,393,844</u>	\$ <u>11,942,889</u>	\$ <u>12,210,330</u>	\$ <u>12,167,774</u>	\$ <u>12,435,215</u>
Total, Method of Financing	<u>\$ 2,241,595,060</u>	<u>\$ 2,524,668,267</u>	<u>\$ 2,354,918,219</u>	<u>\$ 2,588,901,404</u>	<u>\$ 2,606,859,329</u>	<u>\$ 2,378,571,528</u>	<u>\$ 2,393,541,363</u>

This bill pattern represents an estimated 99% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	11,914.7	11,873.2	12,077.8	12,326.2	12,335.2	11,582.8	11,421.8
Schedule of Exempt Positions:							
Commissioner, Group 8	\$251,806	\$259,999	\$268,192	\$268,192	\$268,192	\$268,192	\$268,192
Director of Office of CBC Transition, Group 3	0	137,120	149,240	149,240	149,240	149,240	149,240

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Items of Appropriation:							
A. Goal: STATEWIDE INTAKE SERVICES							
Provide Access to DFPS Services by Managing a 24-hour Call Center.							
A.1.1. Strategy: STATEWIDE INTAKE SERVICES Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.	\$ 30,148,126	\$ 35,237,331	\$ 37,339,561	\$ 45,045,820	\$ 44,370,140	\$ 37,038,188	\$ 37,038,178
B. Goal: CHILD PROTECTIVE SERVICES							
Protect Children through an Integrated Service Delivery System.							
B.1.1. Strategy: CPS DIRECT DELIVERY STAFF Provide Direct Delivery Staff for Child Protective Services.	\$ 901,695,679	\$ 948,542,698	\$ 971,185,770	\$ 1,064,994,772	\$ 1,087,462,631	\$ 995,075,042	\$ 1,016,483,693
B.1.2. Strategy: CPS PROGRAM SUPPORT Provide Program Support for Child Protective Services.	83,540,099	125,838,277	92,640,473	102,972,539	99,662,284	101,668,652	97,358,397
B.1.3. Strategy: TWC CONTRACTED DAY CARE TWC Contracted Day Care Purchased Services.	44,438,034	53,287,664	54,935,308	82,646,853	90,099,533	57,790,013	60,801,925
B.1.4. Strategy: ADOPTION PURCHASED SERVICES	13,031,659	12,307,559	12,307,559	14,307,559	14,307,559	14,307,559	14,307,559
B.1.5. Strategy: POST - ADOPTION/POST - PERMANENCY Post - Adoption/Post - Permanency Purchased Services.	6,415,701	6,415,701	6,415,701	6,415,701	6,415,701	6,415,701	6,415,701
B.1.6. Strategy: PAL PURCHASED SERVICES Preparation for Adult Living Purchased Services.	9,182,880	9,143,029	8,459,718	12,152,473	12,156,158	9,003,573	9,007,258
B.1.7. Strategy: SUBSTANCE ABUSE PURCHASED SERVICES	13,597,190	13,597,190	13,597,190	13,597,190	13,597,190	13,597,190	13,597,190
B.1.8. Strategy: OTHER CPS PURCHASED SERVICES Other Purchased Child Protective Services.	38,328,048	41,277,891	41,136,613	39,263,635	39,170,876	39,263,635	39,170,876
B.1.9. Strategy: FOSTER CARE PAYMENTS	431,087,744	484,979,793	483,512,418	514,025,446	516,756,078	485,794,243	479,917,401
B.1.10. Strategy: ADOPTION/PCA PAYMENTS Adoption Subsidy and Permanency Care Assistance Payments.	309,810,453	304,312,048	291,829,037	299,137,739	297,331,786	286,230,273	287,808,441
B.1.11. Strategy: RELATIVE CAREGIVER PAYMENTS Relative Caregiver Monetary Assistance Payments.	<u>17,892,941</u>	<u>15,970,425</u>	<u>24,239,802</u>	<u>24,953,443</u>	<u>24,747,944</u>	<u>28,989,304</u>	<u>29,396,077</u>
Total, Goal B: CHILD PROTECTIVE SERVICES	\$ 1,869,020,428	\$ 2,015,672,275	\$ 2,000,259,589	\$ 2,174,467,350	\$ 2,201,707,740	\$ 2,038,135,185	\$ 2,054,264,518
C. Goal: ADULT PROTECTIVE SERVICES							
Protect Elder/Adults with Disabilities through a Comprehensive System.							
C.1.1. Strategy: APS DIRECT DELIVERY STAFF	\$ 59,619,517	\$ 64,489,791	\$ 63,802,939	\$ 87,433,943	\$ 85,150,931	\$ 63,982,946	\$ 63,982,646

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C.1.2. Strategy: APS PROGRAM SUPPORT Provide Program Support for Adult Protective Services.	5,880,952	10,748,144	4,937,299	7,021,803	6,843,031	5,193,629	5,193,625
C.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCS APS Purchased Emergency Client Services.	<u>9,524,818</u>	<u>11,149,818</u>	<u>10,399,818</u>	<u>10,399,818</u>	<u>10,399,818</u>	<u>10,399,818</u>	<u>10,399,818</u>
Total, Goal C: ADULT PROTECTIVE SERVICES	\$ 75,025,287	\$ 86,387,753	\$ 79,140,056	\$ 104,855,564	\$ 102,393,780	\$ 79,576,393	\$ 79,576,089
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 27,151,867	\$ 39,671,681	\$ 51,594,225	\$ 56,628,736	\$ 58,646,018	\$ 48,222,441	\$ 50,573,419
D.1.2. Strategy: OTHER SUPPORT SERVICES	15,002,545	18,210,131	18,153,003	26,986,309	26,970,558	18,376,106	18,376,131
D.1.3. Strategy: REGIONAL ADMINISTRATION	1,341,069	1,377,269	1,444,246	1,642,188	1,642,243	1,630,416	1,630,471
D.1.4. Strategy: IT PROGRAM SUPPORT	<u>53,981,497</u>	<u>82,118,448</u>	<u>87,211,482</u>	<u>88,258,662</u>	<u>87,760,666</u>	<u>80,752,510</u>	<u>80,818,106</u>
Total, Goal D: INDIRECT ADMINISTRATION	\$ 97,476,978	\$ 141,377,529	\$ 158,402,956	\$ 173,515,895	\$ 175,019,485	\$ 148,981,473	\$ 151,398,127
E. Goal: AGENCY-WIDE AUTOMATED SYSTEMS							
E.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS Agency-wide Automated Systems (Capital Projects).	\$ 36,792,609	\$ 67,181,193	\$ 70,648,808	\$ 79,031,342	\$ 70,740,021	\$ 63,329,350	\$ 59,110,782
F. Goal: OFFICE OF CBC TRANSITION Office of Community-based Care Transition.							
F.1.1. Strategy: OFFICE OF CBC TRANSITION Office of Community-based Care Transition.	\$ 6,106,427	\$ 8,657,155	\$ 9,127,249	\$ 11,985,433	\$ 12,628,163	\$ 11,510,939	\$ 12,153,669
G. Goal: PREVENTION PROGRAMS							
G.1.1. Strategy: PEI HISTORICAL FUNDING Prevention and Early Intervention Historical Funding.	<u>\$ 127,025,205</u>	<u>\$ 170,155,031</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES	<u>\$ 2,241,595,060</u>	<u>\$ 2,524,668,267</u>	<u>\$ 2,354,918,219</u>	<u>\$ 2,588,901,404</u>	<u>\$ 2,606,859,329</u>	<u>\$ 2,378,571,528</u>	<u>\$ 2,393,541,363</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 711,233,693	\$ 728,715,486	\$ 734,357,654	\$ 822,559,308	\$ 823,540,594	\$ 743,980,156	\$ 744,664,994
Other Personnel Costs	38,813,750	41,514,583	40,397,056	35,011,718	35,039,575	34,611,006	34,637,324
Professional Fees and Services	92,519,289	129,312,856	132,022,052	150,914,297	143,686,264	120,041,478	117,918,314
Fuels and Lubricants	6,327	0	0	0	0	0	0
Consumable Supplies	271,431	651,438	366,234	190,248	190,248	190,248	190,248
Utilities	11,219,196	12,688,192	11,916,062	13,159,025	13,189,195	12,902,281	12,930,535

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Travel	66,308,967	67,591,819	60,571,421	68,962,319	68,881,501	67,973,923	67,892,711
Rent - Building	255,210	590,973	418,709	747,035	758,359	632,131	641,287
Rent - Machine and Other	8,772,260	9,941,660	10,543,308	11,198,413	11,229,583	10,366,258	10,390,876
Other Operating Expense	194,292,309	234,177,070	209,163,390	228,016,333	227,183,285	210,162,183	213,403,180
Client Services	1,073,313,133	1,231,815,675	1,154,728,527	1,257,323,150	1,282,341,167	1,171,892,306	1,190,052,336
Food for Persons - Wards of State	669,386	818,385	425,014	810,766	810,766	810,766	810,766
Grants	43,899,892	66,850,130	8,792	8,792	8,792	5,008,792	8,792
Capital Expenditures	20,217	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 2,241,595,060</u>	<u>\$ 2,524,668,267</u>	<u>\$ 2,354,918,219</u>	<u>\$ 2,588,901,404</u>	<u>\$ 2,606,859,329</u>	<u>\$ 2,378,571,528</u>	<u>\$ 2,393,541,363</u>

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

Employee Benefits

Retirement	\$ 58,840,558	\$ 64,800,949	\$ 65,403,598	\$	\$	\$ 57,932,411	\$ 59,793,940
Group Insurance	108,210,687	111,633,827	113,920,004			103,833,986	107,752,446
Social Security	51,039,219	57,294,520	57,827,359			51,859,078	53,406,535
Benefits Replacement	161,361	133,790	108,771			88,431	71,894

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

	<u>\$ 218,251,825</u>	<u>\$ 233,863,086</u>	<u>\$ 237,259,732</u>	<u>\$</u>	<u>\$</u>	<u>\$ 213,713,906</u>	<u>\$ 221,024,815</u>
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Performance Measure Targets

A. Goal: STATEWIDE INTAKE SERVICES

Outcome (Results/Impact):

Average Hold Time (in Minutes) for Statewide Intake Phone Calls in the English Queue

7.9	7.7	7.7	7.8	7.7	7.4	7.4
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A.1.1. Strategy: STATEWIDE INTAKE SERVICES

Output (Volume):

Number of CPS Reports of Child Abuse/Neglect

310,560	285,948	283,569	296,119	299,322	287,539	291,564
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Number of APS Reports of Adult Abuse/Neglect/Exploitation

119,805	122,580	123,515	125,041	126,377	125,041	126,377
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Efficiencies:

Average Statewide Intake Specialist Reports Completed Per Hour

1.9	1.9	1.9	1.9	1.9	2	2
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B. Goal: CHILD PROTECTIVE SERVICES

Outcome (Results/Impact):

Percent of Children in FPS Conservatorship for Whom Legal Resolution Was Achieved within 12 Months

46.7%	51.01%	51.5%	51.5%	51.5%	54.3%	54.3%
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DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Children Reunified with Family	35.7%	38.4%	38.3%	38.06%	37.82%	40%	40%
Percent of Children Who Achieved Permanency with Relative/Fictive Kin	58.7%	54.3%	54.1%	54.1%	54.1%	59%	59%
Investigations Caseworker Turnover Rate	37.2%	30.52%	31.41%	31.41%	31.41%	28%	28%
Family-Based Safety Services Caseworker Turnover Rate	23.3%	24.76%	24.86%	24.86%	24.86%	20%	20%
Conservatorship Caseworker Turnover Rate	35.3%	34.93%	35.11%	35.11%	35.11%	30%	30%
Kinship Caseworker Turnover Rate	14.2%	16.59%	16.31%	16.31%	16.31%	12%	12%
Foster/Adoptive Home Development (FAD) Caseworker Turnover Rate	18%	39.9%	35.19%	35.19%	35.19%	20%	20%
B.1.1. Strategy: CPS DIRECT DELIVERY STAFF							
Output (Volume):							
Number of Completed Child Protective Investigations (CPI)	162,399	143,292	138,492	152,699	152,089	140,274	142,238
Number of Completed Residential Child Abuse/Neglect Investigations	2,814	3,360	3,419	3,419	3,419	3,419	3,419
Number of Completed Day Care Child Abuse/Neglect Investigations	1,579	1,637	1,738	1,738	1,738	1,738	1,738
Number of Completed Alternative Response Stages	43,894	37,615	38,194	38,194	38,194	38,194	38,194
Number of Confirmed Child Protective Investigation Cases of Child Abuse/Neglect	36,813	34,042	34,145	35,956	35,813	34,543	35,026
Number of Confirmed Residential Child Abuse/Neglect Reports	105	207	235	235	235	205	212
Number of Confirmed Day Care Child Abuse/Neglect Reports	246	354	364	364	364	285	285
Number of Children in FPS Conservatorship Who Are Adopted	4,127	3,169	3,037	2,723	2,502	3,788	4,412
Number of Residential Child Abuse/Neglect Investigations Closed within 30 Days	749	1,571	1,726	1,726	1,726	1,726	1,726
Number of Day Care Child/Abuse Investigations Closed within 30 Days	222	485	609	572	572	572	572
Efficiencies:							
CPS Daily Caseload Per Worker: Investigation	13.8	9.7	9.8	12	12	11.3	11.4
CPS Daily Caseload Per Worker: Residential Child Abuse/Neglect Investigations	6.3	6.54	5	6	6	6	6
CPS Daily Caseload Per Worker: Day Care Child Abuse/Neglect Investigations	8.7	6.86	9	9	9	9	9
CPS Daily Caseload Per Worker: Family-Based Safety Services	7.1	9.9	10.7	9	9	10.9	11.1
CPS Daily Caseload Per Worker: Substitute Care Services	15.8	15.3	14.8	17	17	16.4	16.2
CPS Daily Caseload Per Worker: Foster/Adoptive Home Development	14.4	13.9	13.9	15	15	9.4	9.4
CPS Daily Caseload Per Worker: Kinship	21	19	18.4	15	15	12	12.1
B.1.2. Strategy: CPS PROGRAM SUPPORT							
Explanatory:							
Number of Child Protective Services (CPS) Caseworkers Who Completed Continuing Professional Development (CPD) Training	1,889	897	947	973	987	973	987

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B.1.3. Strategy: TWC CONTRACTED DAY CARE							
Output (Volume):							
Average Number of Days of TWC Foster Day Care Paid Per Month	34,145	34,228	33,262	35,989.08	36,055.24	33,481	33,708
Average Number of Days of TWC Relative Day Care Paid Per Month	18,743	20,734	20,649	20,894.87	20,894.87	20,644	20,643
Average Number of Days of TWC Protective Day Care Paid Per Month	49,793	60,574	59,455	67,615.13	68,397.08	59,450	59,450
Efficiencies:							
Average Daily Cost for TWC Foster Day Care Services	35.26	37.74	39.69	40.78	42.63	41.67	43.76
Average Daily Cost for TWC Relative Day Care Services	33.78	35.86	37.69	40.3	42.74	39.57	41.55
Average Daily Cost for TWC Protective Day Care Services	33.94	36.21	38.03	40.52	42.99	39.93	41.92
B.1.9. Strategy: FOSTER CARE PAYMENTS							
Output (Volume):							
Average Number of Children (FTE) Served in FPS-paid Foster Care Per Month	11,046	9,906	9,452	10,160.33	10,163.72	9,373	9,276
Percent of Children (FTE) Who Are Served in Community-based Care Foster Care	25.5%	42.7%	50%	49.87%	49.88%	76.2%	90.3%
Efficiencies:							
Average Monthly FPS Payment Per Foster Child (FTE)	2,828.6	3,548.65	3,731.77	3,767.5	3,766.23	3,745.69	3,733.96
B.1.10. Strategy: ADOPTION/PCA PAYMENTS							
Output (Volume):							
Average Number of Children Provided Adoption Subsidy Per Month	53,737	52,590	50,086	51,134.97	50,666.1	48,895	49,107
Average Monthly Number of Children Receiving Permanency Care Assistance	7,071	7,222	7,136	7,412.14	7,505.86	7,140	7,240
Efficiencies:							
Average Monthly Payment Per Adoption Subsidy	419.97	420.54	421.73	422.11	422.17	422.45	422.49
Average Monthly Permanency Care Assistance Payment Per Child	406.98	407.15	407.47	407.67	407.71	407.58	407.58
B.1.11. Strategy: RELATIVE CAREGIVER PAYMENTS							
Output (Volume):							
Average Monthly Number of Children (FTE) Receiving Daily Monetary Assistance Payments	3,733	3,333	3,279	2,859.57	2,835.29	3,332	3,379
Average Monthly Number of Post-Permanency Payments	105	85	76	79.27	79.63	78	79
Efficiencies:							
Average Monthly Cost Per Child Receiving Daily Caregiver Monetary Assistance Payments	388.46	389.32	602.03	713.33	713.34	708.45	708.45

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: ADULT PROTECTIVE SERVICES							
Outcome (Results/Impact):							
Percent of Elderly Persons and Persons with Disabilities Found to Be in a State of Abuse/Neglect/Exploitation Who Receive Protective Services	83%	83.72%	83.24%	83.24%	83.24%	85%	85%
Percent Repeat Engagement with Adult Protective Services (APS) within 6 Months	15.4%	16.46%	16.58%	16.58%	16.58%	15%	15%
Adult Protective Services Caseworker Turnover Rate	33.2%	32.17%	33.92%	33.22%	33.34%	25%	25%
C.1.1. Strategy: APS DIRECT DELIVERY STAFF							
Output (Volume):							
Number of Completed APS Investigations	83,759	87,314	86,385	87,367	88,396	87,367	88,396
Number of Confirmed APS Investigations	49,093	50,879	50,798	51,154	51,152	51,154	51,152
Efficiencies:							
APS Daily Caseload Per Worker	28.8	24.84	23	23	23	23	23

DEPARTMENT OF STATE HEALTH SERVICES

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 193,277,675	\$ 274,130,827	\$ 301,399,905	\$ 684,539,596	\$ 372,903,134	\$ 300,239,259	\$ 314,453,970
GR Match for Medicaid Account No. 758	2,857,624	2,657,624	2,657,624	2,657,624	2,657,624	2,657,624	2,657,624
GR for Maternal and Child Health Block Grant Account No. 8003	19,147,102	19,429,609	19,429,609	19,429,609	19,429,609	19,429,609	19,429,609
GR for HIV Services Account No. 8005	<u>54,138,468</u>	<u>53,232,092</u>	<u>53,232,092</u>	<u>53,232,092</u>	<u>53,232,092</u>	<u>53,232,092</u>	<u>53,232,092</u>
Subtotal, General Revenue Fund	\$ 269,420,869	\$ 349,450,152	\$ 376,719,230	\$ 759,858,921	\$ 448,222,459	\$ 375,558,584	\$ 389,773,295
<u>General Revenue Fund - Dedicated</u>							
Vital Statistics Account No. 019	\$ 5,351,072	\$ 16,712,702	\$ 8,287,267	\$ 9,592,228	\$ 9,592,227	\$ 9,592,228	\$ 9,592,227
Texas Department of Insurance Operating Fund Account No. 036	6,200,139	6,362,349	6,485,658	6,485,658	6,485,657	6,485,658	6,485,657
Hospital Licensing Account No. 129	1,074,257	1,202,733	1,246,949	1,246,949	1,246,949	1,246,949	1,246,949
Food and Drug Fee Account No. 341	2,475,838	4,090,271	2,516,081	3,627,949	3,627,947	3,334,823	3,334,821
Bureau of Emergency Management Account No. 512	2,617,419	4,281,217	2,720,770	3,554,650	3,554,650	3,554,650	3,554,650

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Public Health Services Fee Account No. 524	23,312,142	24,307,946	21,781,908	26,391,077	26,391,075	26,391,077	26,391,075
Commission on State Emergency Communications Account No. 5007	1,757,950	1,757,950	1,757,950	1,757,950	1,757,950	1,757,950	1,757,950
Asbestos Removal Licensure Account No. 5017	3,109,489	3,119,761	3,257,454	3,257,454	3,257,453	3,257,454	3,257,453
Workplace Chemicals List Account No. 5020	35,426	67,328	67,328	67,328	67,328	67,328	67,328
Certificate of Mammography Systems Account No. 5021	1,239,352	1,663,286	1,250,509	1,606,289	1,606,288	1,477,874	1,477,873
Oyster Sales Account No. 5022	80,203	145,880	170,044	80,000	80,000	80,000	80,000
Food and Drug Registration Account No. 5024	9,137,030	10,354,531	9,051,301	11,185,592	11,185,592	9,863,890	9,863,890
Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	893,000	883,000	883,000	883,000	883,000	883,000	883,000
Perpetual Care Fund Account No. 5096	6,186	0	0	0	0	0	0
EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	3,484,230	3,486,485	3,489,181	3,489,181	3,489,181	3,489,181	3,489,181
Trauma Facility and EMS Account No. 5111	94,451,291	96,043,482	98,146,695	97,110,584	97,110,583	97,110,584	97,110,583
Childhood Immunization Account No. 5125	35,445	46,000	46,000	46,000	46,000	46,000	46,000
Newborn Screening Preservation Fund No. 5183	<u>1,428,952</u>	<u>4,988,759</u>	<u>1,557,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund - Dedicated	\$ 156,689,421	\$ 179,513,680	\$ 162,715,655	\$ 170,381,889	\$ 170,381,880	\$ 168,638,646	\$ 168,638,637
Federal Funds							
Coronavirus Relief Fund	\$ 473,885,147	\$ 588,781,731	\$ 276,870,907	\$ 190,657,275	\$ 72,887,744	\$ 177,959,343	\$ 72,887,744
Federal Funds	<u>313,992,853</u>	<u>402,106,853</u>	<u>357,932,898</u>	<u>340,097,773</u>	<u>340,097,773</u>	<u>340,097,773</u>	<u>340,097,773</u>
Subtotal, Federal Funds	\$ 787,878,000	\$ 990,888,584	\$ 634,803,805	\$ 530,755,048	\$ 412,985,517	\$ 518,057,116	\$ 412,985,517
Other Funds							
Appropriated Receipts	\$ 23,955,645	\$ 22,293,491	\$ 26,594,790	\$ 24,594,790	\$ 24,594,790	\$ 24,594,790	\$ 24,594,790
State Chest Hospital Fees and Receipts Account No. 707	59,644	135,058	356,110	356,110	356,110	356,110	356,110
Public Health Medicaid Reimbursements Account No. 709	38,430,037	44,678,540	44,678,540	68,650,422	69,323,743	65,449,179	65,942,110
Interagency Contracts	35,842,966	40,179,617	39,667,429	37,100,343	37,100,343	37,100,343	37,100,343
Bond Proceeds - General Obligation Bonds	2,715,302	0	0	0	0	0	0
License Plate Trust Fund Account No. 0802, estimated	356,000	356,000	356,000	356,000	356,000	356,000	356,000
HIV Vendor Drug Rebates Account No. 8149	<u>21,866,582</u>	<u>26,115,581</u>	<u>27,708,878</u>	<u>3,993,952</u>	<u>3,993,952</u>	<u>3,993,952</u>	<u>3,993,952</u>
Subtotal, Other Funds	\$ <u>123,226,176</u>	\$ <u>133,758,287</u>	\$ <u>139,361,747</u>	\$ <u>135,051,617</u>	\$ <u>135,724,938</u>	\$ <u>131,850,374</u>	\$ <u>132,343,305</u>
Total, Method of Financing	\$ <u>1,337,214,466</u>	\$ <u>1,653,610,703</u>	\$ <u>1,313,600,437</u>	\$ <u>1,596,047,475</u>	\$ <u>1,167,314,794</u>	\$ <u>1,194,104,720</u>	\$ <u>1,103,740,754</u>

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	3,596.1	3,973.8	4,138.2	4,145.1	3,942.0	3,369.2	3,369.2
Schedule of Exempt Positions:							
Commissioner, Group 8	\$271,083	\$284,637	\$298,869	\$271,083	\$271,083	\$298,869	\$298,869
Items of Appropriation:							
A. Goal: PREPAREDNESS AND PREVENTION							
Preparedness and Prevention Services.							
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS Public Health Preparedness and Coordinated Services.	\$ 174,098,958	\$ 213,938,096	\$ 146,473,872	\$ 154,676,559	\$ 152,258,763	\$ 148,747,118	\$ 148,747,118
A.1.2. Strategy: VITAL STATISTICS	18,425,003	35,000,621	31,512,782	30,817,743	30,817,743	30,817,743	30,817,743
A.1.3. Strategy: HEALTH REGISTRIES	13,680,481	15,083,905	16,365,370	14,485,800	14,667,770	16,615,370	16,615,370
A.1.4. Strategy: BORDER HEALTH AND COLONIAS	1,987,238	2,111,266	2,311,488	2,311,488	2,311,487	2,311,488	2,311,487
A.1.5. Strategy: HEALTH DATA AND STATISTICS	17,176,164	18,927,419	11,247,069	11,253,556	6,030,333	11,253,556	6,030,333
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS Immunize Children and Adults in Texas.	175,354,106	218,046,059	192,726,724	87,767,665	87,970,304	81,872,657	81,872,656
A.2.2. Strategy: HIV/STD PREVENTION	262,593,094	294,253,429	253,911,085	233,680,529	246,018,314	226,448,814	226,448,815
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV Infectious Disease Prevention, Epidemiology and Surveillance.	218,144,179	328,562,598	128,908,351	144,920,525	42,372,565	132,867,184	42,675,582
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION TB Surveillance and Prevention.	30,487,296	34,171,251	32,912,999	43,269,590	43,748,313	32,912,998	32,912,999
A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE Texas Center for Infectious Disease (TCID).	14,240,105	19,873,300	18,374,988	26,019,669	19,707,010	18,358,753	18,358,753
A.3.1. Strategy: CHRONIC DISEASE PREVENTION Health Promotion & Chronic Disease Prevention.	11,702,970	16,246,839	16,183,458	16,183,458	16,183,457	16,183,458	16,183,457
A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS Reducing the Use of Tobacco Products Statewide.	6,194,821	9,135,276	9,121,095	10,496,095	10,496,095	9,121,095	9,121,095
A.4.1. Strategy: LABORATORY SERVICES	<u>62,550,206</u>	<u>92,575,876</u>	<u>70,870,573</u>	<u>428,220,588</u>	<u>99,131,455</u>	<u>94,616,893</u>	<u>95,109,822</u>
Total, Goal A: PREPAREDNESS AND PREVENTION	\$ 1,006,634,621	\$ 1,297,925,935	\$ 930,919,854	\$ 1,204,103,265	\$ 771,713,609	\$ 822,127,127	\$ 727,205,230

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: COMMUNITY HEALTH SERVICES							
B.1.1. Strategy: MATERNAL AND CHILD HEALTH	\$ 46,695,483	\$ 63,872,330	\$ 68,325,707	\$ 69,522,817	\$ 70,641,979	\$ 61,994,885	\$ 61,994,885
B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS Children with Special Health Care Needs.	10,511,281	11,760,325	12,223,825	12,223,825	12,223,825	12,223,825	12,223,825
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS	125,700,678	114,694,096	114,259,567	114,287,259	114,400,045	113,872,262	113,872,261
B.2.2. Strategy: TEXAS PRIMARY CARE OFFICE	<u>17,679,365</u>	<u>19,064,037</u>	<u>25,317,478</u>	<u>20,892,477</u>	<u>20,892,478</u>	<u>20,892,477</u>	<u>20,892,478</u>
Total, Goal B: COMMUNITY HEALTH SERVICES	\$ 200,586,807	\$ 209,390,788	\$ 220,126,577	\$ 216,926,378	\$ 218,158,327	\$ 208,983,449	\$ 208,983,449
C. Goal: CONSUMER PROTECTION SERVICES							
C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY	\$ 29,696,491	\$ 34,568,613	\$ 31,953,823	\$ 39,969,098	\$ 39,252,480	\$ 33,468,727	\$ 33,468,726
C.1.2. Strategy: ENVIRONMENTAL HEALTH	6,374,496	7,139,530	7,089,496	7,363,786	7,363,785	7,363,786	7,363,785
C.1.3. Strategy: RADIATION CONTROL	9,109,764	10,275,931	9,987,462	11,380,490	11,380,489	10,270,449	10,270,448
C.1.4. Strategy: TEXAS.GOV Texas.Gov. Estimated and Nontransferable.	<u>947,999</u>	<u>735,600</u>	<u>706,128</u>	<u>720,864</u>	<u>720,864</u>	<u>720,864</u>	<u>720,864</u>
Total, Goal C: CONSUMER PROTECTION SERVICES	\$ 46,128,750	\$ 52,719,674	\$ 49,736,909	\$ 59,434,238	\$ 58,717,618	\$ 51,823,826	\$ 51,823,823
D. Goal: AGENCY WIDE IT PROJECTS Agency Wide Information Technology Projects.							
D.1.1. Strategy: AGENCY WIDE IT PROJECTS Agency Wide Information Technology Projects.	\$ 33,750,707	\$ 42,006,904	\$ 45,615,786	\$ 47,148,308	\$ 51,614,271	\$ 45,829,677	\$ 50,387,615
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 29,696,096	\$ 34,706,056	\$ 36,609,483	\$ 37,806,882	\$ 37,806,879	\$ 36,036,550	\$ 36,036,547
E.1.2. Strategy: IT PROGRAM SUPPORT Information Technology Program Support.	18,055,235	13,981,915	25,345,822	25,064,154	25,064,155	25,064,154	25,064,155
E.1.3. Strategy: OTHER SUPPORT SERVICES	2,090,060	2,352,300	2,599,856	2,599,856	2,599,854	2,599,856	2,599,854
E.1.4. Strategy: REGIONAL ADMINISTRATION	<u>272,190</u>	<u>527,131</u>	<u>2,646,150</u>	<u>2,964,394</u>	<u>1,640,081</u>	<u>1,640,081</u>	<u>1,640,081</u>
Total, Goal E: INDIRECT ADMINISTRATION	\$ 50,113,581	\$ 51,567,402	\$ 67,201,311	\$ 68,435,286	\$ 67,110,969	\$ 65,340,641	\$ 65,340,637
Grand Total, DEPARTMENT OF STATE HEALTH SERVICES	<u>\$ 1,337,214,466</u>	<u>\$ 1,653,610,703</u>	<u>\$ 1,313,600,437</u>	<u>\$ 1,596,047,475</u>	<u>\$ 1,167,314,794</u>	<u>\$ 1,194,104,720</u>	<u>\$ 1,103,740,754</u>
Supplemental Appropriations Made in Riders:	\$ 0	\$ 0	\$ 0	\$ 2,817,086	\$ 2,817,086	\$ 0	\$ 0

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 203,410,350	\$ 233,071,234	\$ 242,522,810	\$ 250,414,996	\$ 243,066,254	\$ 232,147,096	\$ 222,374,441
Other Personnel Costs	12,844,305	9,322,850	9,700,912	10,143,375	9,871,859	9,414,142	9,030,451
Professional Fees and Services	211,021,704	260,529,393	242,754,417	230,251,797	175,651,127	219,226,403	164,668,071
Fuels and Lubricants	270,585	257,056	244,203	220,137	209,131	220,137	209,131
Consumable Supplies	1,172,706	1,149,595	1,126,636	1,139,513	1,138,733	1,139,513	1,138,733
Utilities	2,761,634	2,725,262	2,700,713	2,728,012	2,731,870	2,565,112	2,564,602
Travel	6,357,623	7,632,071	8,662,397	10,720,244	12,478,626	9,795,843	11,545,046
Rent - Building	1,848,747	1,941,185	2,038,244	3,961,379	4,384,549	2,755,353	2,858,423
Rent - Machine and Other	4,087,184	3,651,345	3,489,209	4,770,136	4,598,886	3,348,638	3,259,702
Other Operating Expense	463,731,330	654,062,974	419,533,204	382,875,033	360,741,893	365,146,284	349,900,420
Client Services	11,105,992	10,003,466	10,158,435	10,328,900	10,516,412	10,328,900	10,516,412
Food for Persons - Wards of State	474,223	545,356	627,159	1,076,862	1,291,735	721,234	829,419
Grants	411,128,127	458,802,143	361,015,372	339,515,250	336,215,252	321,015,349	317,715,350
Capital Expenditures	6,999,956	9,916,773	9,026,726	350,718,927	7,235,553	16,280,716	7,130,553

Total, Object-of-Expense Informational Listing \$ 1,337,214,466 \$ 1,653,610,703 \$ 1,313,600,437 \$ 1,598,864,561 \$ 1,170,131,880 \$ 1,194,104,720 \$ 1,103,740,754

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

Employee Benefits

Retirement	\$ 19,710,765	\$ 21,707,413	\$ 21,909,292	\$	\$	\$ 22,819,267	\$ 23,036,442
Group Insurance	65,074,140	67,132,697	69,232,574			71,467,468	73,753,477
Social Security	15,857,723	17,801,225	17,966,776			18,702,559	18,880,484
Benefits Replacement	147,236	122,079	99,250			80,690	65,601

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 100,789,864 \$ 106,763,414 \$ 109,207,892 \$ \$ \$ 113,069,984 \$ 115,736,004

Performance Measure Targets

A. Goal: PREPAREDNESS AND PREVENTION

Outcome (Results/Impact):

Percentage of Key Staff Prepared to Respond During Public Health Disaster Response Drills	86%	100%	95%	95%	95%	95%	95%
Vaccination Coverage Levels among Children at Age 24 Months	65%	66.8%	66%	66%	66%	66%	66%
Incidence Rate of TB Per 100,000 Texas Residents	3.66	3.7	4.1	4.1	4.1	4.1	4.1
Prevalence of Tobacco and E-Cigarette Use among Middle and High School Youth Statewide	9.04%	9.04%	9.04%	7.7%	6.5%	9.04%	9.04%
Prevalence of Tobacco and E-Cigarette Use among Adult Texans	19.63%	19.63%	16.59%	13.32%	12.18%	16.59%	16.59%

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.1.2. Strategy: VITAL STATISTICS							
Efficiencies:							
Average Number of Days to Certify or Verify Vital Statistics Records	12.35	9.97	11	11	11	11	11
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS							
Output (Volume):							
Number of Vaccine Doses Administered to Children	15,044,128	14,522,808	15,119,349	15,119,349	15,119,349	15,119,349	15,119,349
Explanatory:							
Dollar Value (in Millions) of Vaccine Provided by the Federal Government	730.02	676.5	891.56	891.56	891.56	891.56	891.56
A.2.2. Strategy: HIV/STD PREVENTION							
Output (Volume):							
Number of Persons Served by the HIV Medication Program	20,431	23,061	23,000	23,000	23,000	23,000	23,000
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV							
Output (Volume):							
Number of Communicable Disease Investigations Conducted	1,519,312	1,094,495	250,000	250,000	250,000	250,000	250,000
The Number of Healthcare Facilities Enrolled in Texas Health Care Safety Network	4,907	4,909	4,845	4,845	4,845	4,845	4,845
A.2.4. Strategy: TB SURVEILLANCE & PREVENTION							
Output (Volume):							
Number of Tuberculosis Disease Investigations Conducted	8,347	9,402	9,402	9,402	9,402	9,402	9,402
A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE							
Output (Volume):							
Number of Inpatient Days, Texas Center for Infectious Disease	10,267	12,879	11,000	11,000	11,000	11,000	11,000
A.4.1. Strategy: LABORATORY SERVICES							
Output (Volume):							
Percentage of Initial Newborn Screening Specimen Results Reported within 7 Days of Birth	84.35%	86.3%	84%	84%	84%	84%	84%
B. Goal: COMMUNITY HEALTH SERVICES							
Outcome (Results/Impact):							
Number of Infant Deaths Per Thousand Live Births (Infant Mortality Rate)	5.66	5.76	5.66	5.66	5.66	5.66	5.66
Percentage of Low Birth Weight Births	8.77%	8.75%	8.64%	8.64%	8.64%	8.64%	8.64%
B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS							
Output (Volume):							
Number of Emergency Health Care Providers (EMS Firms, Hospitals, RACS) Assisted through EMS/Trauma System Funding Programs	4,556	2,311	2,400	2,400	2,400	2,400	2,400

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Number of EMS Personnel Licensed, Permitted, Certified, and Registered	23,598	21,578	20,759	20,759	20,759	20,759	20,759
Explanatory:							
Number of Trauma Facilities	303	297	299	299	299	299	299
Number of Stroke Facilities	186	190	189	189	189	189	189
Number of Hospitals with Maternal Care Designation	220	217	223	223	223	223	223
Number of Hospitals with Neonatal Care Designation	226	225	224	224	224	224	224
C. Goal: CONSUMER PROTECTION SERVICES							
Outcome (Results/Impact):							
Percentage of Licenses Issued within Regulatory Timeframe	95%	99%	95%	95%	95%	95%	95%
C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY							
Efficiencies:							
Average Cost Per Surveillance Activity - Food/Meat and Drug Safety	203.9	226.65	214.5	214.5	214.5	214.5	214.5
C.1.2. Strategy: ENVIRONMENTAL HEALTH							
Efficiencies:							
Average Cost Per Surveillance Activity - Environmental Health	423.68	459.09	394.93	394.93	394.93	394.93	394.93
C.1.3. Strategy: RADIATION CONTROL							
Efficiencies:							
Average Cost Per Surveillance Activity - Radiation Control	651.5	810	816.33	816.33	816.33	816.33	816.33

HEALTH AND HUMAN SERVICES COMMISSION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 2,024,720,932	\$ 4,952,748,206	\$ 3,134,427,310	\$ 3,503,001,956	\$ 3,187,120,387	\$ 3,051,613,944	\$ 3,025,819,446
Medicaid Program Income Account No. 705	469,689,223	771,060,091	576,460,346	18,000,000	18,000,000	417,480,287	18,524,410
Vendor Drug Rebates—Medicaid Account No. 706	753,307,121	773,901,459	750,342,923	720,165,785	731,959,157	776,654,120	792,944,759
GR Match for Medicaid Account No. 758	12,351,286,293	11,793,619,615	12,100,567,629	15,097,220,996	15,929,613,951	13,237,446,305	13,897,012,245
Premium Co-Payments, Low Income Children Account No. 3643	1,370,226	2,458,975	3,083,283	1,081,646	1,139,282	3,096,780	3,105,222
GR for Maternal and Child Health Block Grant Account No. 8003	20,806,645	20,806,646	20,806,646	20,806,646	20,806,646	20,806,646	20,806,646
GR Match for Federal Funds (Older Americans Act) Account No. 8004	4,256,020	4,256,020	4,256,020	4,256,020	4,256,020	4,256,020	4,256,020
GR Match for Title XXI (CHIP) Account No. 8010	13,339,918	8,062,434	8,475,909	11,181,291	11,049,196	8,854,140	8,884,176
GR Match for SNAP Administration Account No. 8014	200,660,666	200,442,740	205,065,079	252,378,606	248,642,727	204,212,950	205,039,598
Tobacco Settlement Receipts Match for Medicaid Account No. 8024	317,566,000	148,000,000	252,592,453	148,000,000	148,000,000	148,000,000	148,000,000
Tobacco Settlement Receipts Match for CHIP Account No. 8025	59,921,035	127,932,314	152,929,343	319,958,475	343,688,586	154,150,992	153,623,665
GR Certified as Match for Medicaid Account No. 8032	255,994,231	364,414,405	367,029,674	415,764,337	416,554,122	415,764,337	416,554,121
Vendor Drug Rebates—Public Health Account No. 8046	4,468,570	6,048,000	6,048,000	6,048,000	6,048,000	6,048,000	6,048,000
Experience Rebates—CHIP Account No. 8054	3,818,195	1,616,961	18,338	150,000	150,000	51,547	64,634
Vendor Drug Rebates—CHIP Account No. 8070	2,667,212	1,562,984	1,293,787	8,288,730	8,703,624	2,081,005	2,469,552
Cost Sharing - Medicaid Clients Account No. 8075	107,184	96,375	98,380	107,184	107,184	100,596	102,650
Vendor Drug Rebates—Supplemental Rebates Account No. 8081	67,367,750	63,618,255	61,663,112	66,300,953	67,394,824	63,815,373	65,154,681
General Revenue for ECI Account No. 8086	22,992,563	54,245,288	56,101,107	48,514,227	52,110,944	48,514,227	52,110,944
Medicare Giveback Provision Account No. 8092	494,996,594	557,044,045	607,945,263	668,417,291	676,541,537	676,875,632	740,058,680
Subtotal, General Revenue Fund	\$ 17,069,336,378	\$ 19,851,934,813	\$ 18,309,204,602	\$ 21,309,642,143	\$ 21,871,886,187	\$ 19,239,822,901	\$ 19,560,579,449
<u>General Revenue Fund - Dedicated</u>							
Hospital Licensing Account No. 129	\$ 2,717,871	\$ 2,731,285	\$ 2,747,186	\$ 2,747,186	\$ 2,747,186	\$ 2,747,186	\$ 2,747,186
Compensation to Victims of Crime Account No. 469	10,237,356	0	0	0	0	0	0
Texas Capital Trust Fund Account No. 543	537,935	289,802	289,802	289,802	289,802	289,802	289,802
Sexual Assault Program Account No. 5010	5,007,172	5,000,000	5,000,000	5,000,001	5,000,000	5,000,000	5,000,000
Home Health Services Account No. 5018	8,314,080	8,314,080	8,351,850	8,473,688	8,473,688	8,473,688	8,473,688

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
State Owned Multicategorical Teaching							
Hospital Account No. 5049	439,443	439,443	439,443	439,443	439,443	439,443	439,443
Quality Assurance Account No. 5080	67,447,501	60,184,891	60,184,891	60,032,000	60,032,000	60,184,891	60,184,891
Child Abuse and Neglect Prevention							
Operating Account No. 5084	0	0	4,285,000	4,285,000	4,285,000	4,285,000	4,285,000
Medicaid Estate Recovery Account No. 5109	<u>2,479,641</u>	<u>2,158,639</u>	<u>2,158,639</u>	<u>1,699,197</u>	<u>1,699,197</u>	<u>2,158,639</u>	<u>2,158,639</u>
Subtotal, General Revenue Fund - Dedicated	\$ 97,180,999	\$ 79,118,140	\$ 83,456,811	\$ 82,966,317	\$ 82,966,316	\$ 83,578,649	\$ 83,578,649
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 2,788,322,344	\$ 443,250,296	\$ 184,081,199	\$ 549,545	\$ 549,545	\$ 0	\$ 0
Federal American Recovery and Reinvestment Fund Account							
No. 369	3,537,740	69,421	4,179,456	0	0	0	0
Federal Funds	<u>28,066,171,330</u>	<u>26,041,341,206</u>	<u>25,120,932,873</u>	<u>29,599,410,039</u>	<u>30,851,640,975</u>	<u>26,378,143,986</u>	<u>26,776,448,682</u>
Subtotal, Federal Funds	\$ 30,858,031,414	\$ 26,484,660,923	\$ 25,309,193,528	\$ 29,599,959,584	\$ 30,852,190,520	\$ 26,378,143,986	\$ 26,776,448,682
<u>Other Funds</u>							
Freestanding Emergency Medical Care Facility Licensing							
Fund Account No. 373	\$ 1,164,599	\$ 1,184,764	\$ 1,208,667	\$ 1,208,667	\$ 1,208,667	\$ 1,208,667	\$ 1,208,667
Economic Stabilization Fund	22,545,742	12,208,985	16,561	0	0	0	0
Appropriated Receipts	185,637,257	209,688,507	69,172,090	81,707,098	81,120,088	81,701,302	81,114,292
State Chest Hospital Fees and Receipts Account No. 707	325,610	325,610	325,610	325,610	325,610	325,610	325,610
Public Health Medicaid Reimbursements Account No. 709	75,799,488	69,174,321	69,245,724	69,245,724	69,245,724	69,245,724	69,245,724
Interagency Contracts	273,371,828	305,552,176	295,619,636	299,488,738	297,519,350	298,565,131	296,595,742
License Plate Trust Fund Account No. 0802, estimated	7,701	30,904	26,500	26,500	26,500	26,500	26,500
Interagency Contracts - Transfer from Foundation School							
Fund No. 193	16,498,102	16,498,102	16,498,102	16,498,102	16,498,102	16,498,102	16,498,102
MH Collections for Patient Support and Maintenance							
Account No. 8031	1,935,722	1,935,722	1,935,722	1,935,722	1,935,722	1,935,722	1,935,722
MH Appropriated Receipts Account No. 8033	10,906,440	10,905,149	10,906,440	10,905,149	10,905,149	10,905,149	10,905,149
Medicaid Subrogation Receipts (State Share) Account No.							
8044	99,466,168	100,000,000	100,000,000	100,000,000	100,000,000	89,617,421	89,617,421
Universal Services Fund Reimbursements Account No. 8051	875,991	988,248	988,248	988,248	988,248	988,248	988,248
Subrogation Receipts Account No. 8052	0	5,000	5,000	5,000	5,000	5,000	5,000
Appropriated Receipts - Match for Medicaid Account No.							
8062	69,044,906	77,004,072	77,004,072	39,820,085	39,820,085	77,415,828	77,415,828

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
ID Collections for Patient Support and Maintenance Account No. 8095	24,031,820	24,031,820	24,031,820	24,031,820	24,031,820	24,031,820	24,031,820
ID Appropriated Receipts Account No. 8096	634,054	634,054	634,054	634,054	634,054	634,054	634,054
ID Revolving Fund Receipts Account No. 8098	80,779	80,779	80,779	80,779	80,779	80,779	80,779
WIC Rebates Account No. 8148	223,370,549	224,959,011	224,959,011	250,000,000	250,000,000	250,000,000	250,000,000
MLPP Revenue Bond Proceeds	<u>81,997,299</u>	<u>5,792,826</u>	<u>131,495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	<u>\$ 1,087,694,055</u>	<u>\$ 1,061,000,050</u>	<u>\$ 892,789,531</u>	<u>\$ 896,901,296</u>	<u>\$ 894,344,898</u>	<u>\$ 923,185,057</u>	<u>\$ 920,628,658</u>
Total, Method of Financing	<u>\$ 49,112,242,846</u>	<u>\$47,476,713,926</u>	<u>\$44,594,644,472</u>	<u>\$51,889,469,340</u>	<u>\$53,701,387,921</u>	<u>\$46,624,730,593</u>	<u>\$47,341,235,438</u>
This bill pattern represents an estimated 65% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	34,198.6	37,094.1	39,005.4	41,697.0	41,686.1	40,400.2	41,726.0
Schedule of Exempt Positions:							
Executive Commissioner, Group 9	\$290,258	\$317,754	\$345,250	\$345,250	\$345,250	\$345,250	\$345,250
Texas Civil Commitment Office Executive Director, Group 7	0	240,000	240,000	240,000	240,000	240,000	240,000
Items of Appropriation:							
A. Goal: MEDICAID CLIENT SERVICES							
Medicaid.							
A.1.1. Strategy: MEDICAID CLIENT SERVICES	\$ 39,188,125,945	\$33,209,994,374	\$33,003,454,480	\$38,589,011,403	\$40,624,968,789	\$34,814,806,149	\$35,534,754,191
A.2.1. Strategy: HOME AND COMMUNITY-BASED SERVICES Home and Community-based Services (HCS).	1,297,223,291	1,377,005,624	1,422,797,100	1,452,048,003	1,471,188,303	1,452,653,334	1,450,760,064
A.2.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS) Community Living Assistance and Support Services (CLASS).	321,159,923	352,389,982	372,272,868	371,715,408	375,994,682	401,514,531	401,152,597
A.2.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES Deaf-Blind Multiple Disabilities (DBMD).	19,931,705	21,491,844	20,998,465	22,289,427	22,738,684	20,073,575	18,872,200
A.2.4. Strategy: TEXAS HOME LIVING WAIVER	72,801,032	77,417,190	90,969,309	90,625,858	94,271,859	95,556,455	95,856,068
A.2.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE) Program of All-inclusive Care for the Elderly (PACE).	<u>41,561,506</u>	<u>43,727,687</u>	<u>44,324,721</u>	<u>52,273,935</u>	<u>52,273,332</u>	<u>44,370,380</u>	<u>44,370,349</u>
Total, Goal A: MEDICAID CLIENT SERVICES	<u>\$ 40,940,803,402</u>	<u>\$35,082,026,701</u>	<u>\$34,954,816,943</u>	<u>\$40,577,964,034</u>	<u>\$42,641,435,649</u>	<u>\$36,828,974,424</u>	<u>\$37,545,765,469</u>

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: MEDICAID & CHIP SUPPORT							
Medicaid and CHIP Contracts and Administration.							
B.1.1. Strategy: MEDICAID & CHIP CONTRACTS & ADMIN Medicaid and CHIP Contracts and Administration.	\$ 863,020,218	\$ 970,754,590	\$ 849,517,111	\$ 898,581,972	\$ 872,013,231	\$ 777,271,193	\$ 768,619,928
C. Goal: CHIP CLIENT SERVICES							
Children's Health Insurance Program Services.							
C.1.1. Strategy: CHIP CHIP, Perinatal Services, Prescription Drugs, And Dental Services.	\$ 278,133,044	\$ 484,568,356	\$ 562,046,951	\$ 1,160,157,207	\$ 1,243,626,192	\$ 561,113,747	\$ 559,974,540
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES							
Provide Additional Health-related Services.							
D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS	\$ 113,483,549	\$ 130,251,440	\$ 134,036,624	\$ 217,779,527	\$ 225,055,381	\$ 148,107,240	\$ 150,974,510
D.1.2. Strategy: THRIVING TEXAS FAMILIES PROGRAM	62,001,580	77,770,479	76,670,490	70,000,000	70,000,000	70,000,000	70,000,000
D.1.3. Strategy: ECI SERVICES Early Childhood Intervention Services.	166,045,751	186,834,507	189,750,639	200,344,681	209,590,683	200,344,681	209,590,683
D.1.4. Strategy: ECI RESPITE Ensure ECI Respite Services.	395,208	532,814	552,814	400,000	400,000	400,000	400,000
D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES	4,455,672	5,888,073	6,028,109	6,028,108	6,028,109	6,028,108	6,028,109
D.1.6. Strategy: AUTISM PROGRAM	5,474,684	6,831,542	6,831,542	6,831,542	6,831,542	6,831,542	6,831,542
D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS Children with Special Health Care Needs.	26,324,794	24,462,336	24,462,336	24,462,336	24,462,336	24,462,336	24,462,336
D.1.8. Strategy: TITLE V DNTL & HLTH SVCS Title V Dental and Health Services.	5,315,937	6,234,604	6,234,604	6,234,604	6,234,604	6,234,604	6,234,604
D.1.9. Strategy: KIDNEY HEALTH CARE	9,598,846	15,343,522	15,342,022	15,342,022	15,342,022	15,342,022	15,342,022
D.1.10. Strategy: ADDITIONAL SPECIALTY CARE	5,605,870	21,457,705	15,457,848	20,457,777	15,457,776	22,957,777	17,957,776
D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES	11,311,763	11,912,408	11,912,408	11,912,408	11,912,408	11,912,408	11,912,408
D.1.12. Strategy: ABSTINENCE EDUCATION	5,447,113	6,376,760	6,376,760	6,000,000	6,000,000	6,000,000	6,000,000
D.1.13. Strategy: PRESCRIPTION DRUG SAVINGS PROGRAM	369,832	14,292,050	14,311,033	14,311,033	14,311,033	14,311,033	14,311,033
D.1.14. Strategy: PRIMARY HEALTH & SPECIALTY CARE ADM Primary Health And Specialty Care Administration.	19,356,269	30,787,373	29,729,779	29,543,546	30,043,546	28,422,076	28,422,076
D.2.1. Strategy: COMMUNITY MENTAL HEALTH SERVICES	656,088,471	739,343,816	750,418,666	704,265,797	704,265,797	705,989,068	705,989,068
D.2.2. Strategy: SUBSTANCE USE SERVICES Substance Use Prevention, Intervention, and Treatment.	313,280,206	374,319,571	336,393,295	250,036,582	250,036,582	250,036,582	250,036,582
D.2.3. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT Behavioral Health Waiver and Plan Amendment.	40,399,338	38,659,999	36,851,701	46,050,079	48,621,905	38,446,664	38,891,277

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
D.2.4. Strategy: COMMUNITY MENTAL HEALTH GRANT PGMS Community Mental Health Grant Programs.	79,826,180	231,115,123	115,262,133	115,262,133	115,262,133	115,262,133	115,262,133
D.2.5. Strategy: COMMUNITY BEHAVIORAL HEALTH ADM Community Behavioral Health Administration.	49,099,255	71,320,350	77,612,649	80,620,664	75,562,846	76,971,441	71,971,311
D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT Indigent Health Care Reimbursement (UTMB).	439,443	439,443	439,443	439,443	439,443	439,443	439,443
D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS County Indigent Health Care Services.	<u>115,430</u>	<u>598,715</u>	<u>692,794</u>	<u>642,796</u>	<u>642,795</u>	<u>642,796</u>	<u>642,796</u>
Total, Goal D: ADDITIONAL HEALTH-RELATED SERVICES	\$ 1,574,435,191	\$ 1,994,772,630	\$ 1,855,367,689	\$ 1,826,965,078	\$ 1,836,500,941	\$ 1,749,141,954	\$ 1,751,699,709
E. Goal: ENCOURAGE SELF-SUFFICIENCY							
E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS Temporary Assistance for Needy Families Grants.	\$ 18,590,167	\$ 21,248,902	\$ 23,984,949	\$ 26,695,998	\$ 27,876,000	\$ 24,285,518	\$ 24,588,227
E.1.2. Strategy: PROVIDE WIC SERVICES Provide WIC Services: Benefits, Nutrition Education & Counseling.	878,294,464	1,060,372,577	860,730,062	1,258,971,311	1,283,969,278	1,258,971,311	1,283,969,278
E.1.3. Strategy: DISASTER ASSISTANCE	<u>6,656,113</u>	<u>835,220,664</u>	<u>83,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal E: ENCOURAGE SELF-SUFFICIENCY	\$ 903,540,744	\$ 1,916,842,143	\$ 967,715,011	\$ 1,285,667,309	\$ 1,311,845,278	\$ 1,283,256,829	\$ 1,308,557,505
F. Goal: COMMUNITY & IL SVCS & COORDINATION Community & Independent Living Services & Coordination.							
F.1.1. Strategy: GUARDIANSHIP	\$ 8,905,413	\$ 14,715,012	\$ 10,127,787	\$ 10,127,787	\$ 10,127,787	\$ 10,127,787	\$ 10,127,787
F.1.2. Strategy: NON-MEDICAID SERVICES	193,304,489	199,955,552	180,672,541	180,545,843	180,545,783	205,337,846	205,337,846
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS Non-Medicaid Developmental Disability Community Services.	61,625,825	50,789,535	50,789,535	57,589,535	57,589,535	50,789,535	50,789,535
F.2.1. Strategy: INDEPENDENT LIVING SERVICES	12,813,329	14,697,348	14,735,569	14,720,569	14,720,569	14,720,569	14,720,569
F.2.2. Strategy: BEST PROGRAM Blindness Education, Screening and Treatment (BEST) Program.	282,729	535,149	440,299	440,299	440,299	440,299	440,299
F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS) Provide Services and Advocacy to People with Brain Injuries.	9,033,681	23,495,284	23,587,870	23,582,950	23,587,871	23,582,950	23,587,871

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES Provide Services to Persons Who Are Deaf or Hard of Hearing.	4,208,636	4,237,903	4,277,675	5,705,430	5,697,188	4,277,675	4,277,675
F.3.1. Strategy: FAMILY VIOLENCE SERVICES	56,925,559	63,867,559	61,068,329	46,966,131	46,966,131	46,966,131	46,966,131
F.3.2. Strategy: CHILD ADVOCACY PROGRAMS	53,885,942	57,744,301	57,739,897	57,739,898	57,739,897	57,739,897	57,739,897
F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS	524,185	25,637,246	25,654,993	25,659,914	25,654,993	25,659,914	25,654,993
Total, Goal F: COMMUNITY & IL SVCS & COORDINATION	\$ 401,509,788	\$ 455,674,889	\$ 429,094,495	\$ 423,078,356	\$ 423,070,053	\$ 439,642,603	\$ 439,642,603
G. Goal: FACILITIES							
Mental Health State Hospitals, SSLCs and Other Facilities.							
G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS	\$ 784,943,823	\$ 960,797,691	\$ 960,971,983	\$ 1,118,600,470	\$ 1,118,801,926	\$ 1,004,082,420	\$ 1,004,283,876
G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS	525,393,867	655,513,741	706,680,896	706,680,895	706,680,895	731,965,974	815,231,824
G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS	189,629,944	375,665,717	358,981,224	359,982,283	359,982,282	350,780,918	350,780,918
G.3.1. Strategy: OTHER FACILITIES Other State Medical Facilities.	5,458,280	6,248,544	6,559,575	6,546,254	6,550,200	6,546,254	6,550,200
G.4.1. Strategy: FACILITY PROGRAM SUPPORT	20,147,411	24,172,842	15,422,710	48,640,303	21,610,813	14,729,109	14,744,010
G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV Capital Repair and Renovation at SSLCs, State Hospitals, and Other.	494,638,604	2,090,557,307	84,785,669	169,941,853	52,972,049	117,055,820	18,986,193
Total, Goal G: FACILITIES	\$ 2,020,211,929	\$ 4,112,955,842	\$ 2,133,402,057	\$ 2,410,392,058	\$ 2,266,598,165	\$ 2,225,160,495	\$ 2,210,577,021
H. Goal: REGULATORY SERVICES							
Regulatory, Licensing and Consumer Protection Services.							
H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION Health Care Facilities & Community-based Regulation.	\$ 127,009,412	\$ 154,884,331	\$ 152,607,459	\$ 180,554,068	\$ 180,588,546	\$ 157,201,512	\$ 158,317,709
H.2.1. Strategy: CHILD CARE REGULATION	51,652,597	68,127,948	68,765,115	68,346,970	68,238,119	68,304,095	68,195,244
H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER Credentialing/Certification of Health Care Professionals & Others.	2,284,409	3,599,245	3,514,448	3,758,380	3,529,448	3,758,380	3,529,448
H.4.1. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	43,711	43,711	43,711	43,711	43,711	43,711	43,711
Total, Goal H: REGULATORY SERVICES	\$ 180,990,129	\$ 226,655,235	\$ 224,930,733	\$ 252,703,129	\$ 252,399,824	\$ 229,307,698	\$ 230,086,112

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
I. Goal: PGM ELG DETERMINATION & ENROLLMENT							
Program Eligibility Determination & Enrollment.							
I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT Integrated Financial Eligibility and Enrollment (IEE).	\$ 836,487,493	\$ 885,460,244	\$ 904,852,508	\$ 1,100,557,806	\$ 1,070,083,393	\$ 903,696,382	\$ 901,048,129
I.2.1. Strategy: COMMUNITY SERVICES ADMIN & ACCESS Administration, Coordination, and Local Access to Community Services.	251,533,246	281,654,017	274,137,752	280,986,745	280,762,922	275,876,574	275,851,599
I.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH Texas Integrated Eligibility Redesign System & Supporting Tech.	106,750,542	116,016,642	123,818,944	117,846,178	117,742,991	117,846,178	117,742,990
I.3.2. Strategy: TIERS CAPITAL PROJECTS Texas Integrated Eligibility Redesign System Capital Projects.	<u>60,585,751</u>	<u>69,982,214</u>	<u>69,687,424</u>	<u>121,898,661</u>	<u>124,404,839</u>	<u>121,898,659</u>	<u>124,404,840</u>
Total, Goal I: PGM ELG DETERMINATION & ENROLLMENT	\$ 1,255,357,032	\$ 1,353,113,117	\$ 1,372,496,628	\$ 1,621,289,390	\$ 1,592,994,145	\$ 1,419,317,793	\$ 1,419,047,558
J. Goal: DISABILITY DETERMINATION							
Provide Disability Determination Services within SSA Guidelines.							
J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS) Determine Federal SSI and SSDI Eligibility.	\$ 82,436,823	\$ 106,901,334	\$ 108,990,976	\$ 108,990,976	\$ 108,990,976	\$ 108,990,976	\$ 108,990,976
K. Goal: OFFICE OF INSPECTOR GENERAL							
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL	\$ 53,360,270	\$ 64,341,121	\$ 65,600,421	\$ 81,741,759	\$ 79,679,762	\$ 68,635,029	\$ 67,190,822
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT							
HHS Enterprise Oversight and Policy.							
L.1.1. Strategy: HHS SYSTEM SUPPORTS Enterprise Oversight and Policy.	\$ 114,336,584	\$ 162,014,152	\$ 189,735,099	\$ 214,715,853	\$ 213,122,970	\$ 172,004,440	\$ 172,041,507
L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT Information Technology Capital Projects Oversight & Program Support.	282,392,180	357,508,002	392,600,202	493,190,444	481,864,629	421,982,353	421,517,015
L.2.1. Strategy: CENTRAL PROGRAM SUPPORT	40,012,199	50,939,473	53,298,755	83,312,323	75,817,676	53,017,949	52,948,066
L.2.2. Strategy: REGIONAL PROGRAM SUPPORT	<u>98,574,453</u>	<u>111,227,851</u>	<u>110,064,893</u>	<u>117,053,326</u>	<u>114,676,938</u>	<u>112,445,123</u>	<u>110,101,700</u>
Total, Goal L: SYSTEM OVERSIGHT & PROGRAM SUPPORT	\$ 535,315,416	\$ 681,689,478	\$ 745,698,949	\$ 908,271,946	\$ 885,482,213	\$ 759,449,865	\$ 756,608,288

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
M. Goal: TEXAS CIVIL COMMITMENT OFFICE							
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE Texas Civil Commitment Office Client Services.	\$ 19,230,370	\$ 24,728,275	\$ 19,923,255	\$ 33,867,409	\$ 36,678,435	\$ 24,757,030	\$ 24,757,030
M.1.2. Strategy: TCCO ADMINISTRATION Texas Civil Commitment Office Administration.	<u>3,898,490</u>	<u>1,690,215</u>	<u>1,799,008</u>	<u>2,056,906</u>	<u>2,004,298</u>	<u>1,805,672</u>	<u>1,812,592</u>
Total, Goal M: TEXAS CIVIL COMMITMENT OFFICE	\$ 23,128,860	\$ 26,418,490	\$ 21,722,263	\$ 35,924,315	\$ 38,682,733	\$ 26,562,702	\$ 26,569,622
N. Goal: TEXAS PHARMACEUTICAL INITIATIVE							
N.1.1. Strategy: TEXAS PHARMACEUTICAL INITIATIVE	\$ 0	\$ 0	\$ 150,000,000	\$ 149,836,526	\$ 163,474	\$ 0	\$ 0
O. Goal: FAMILY SUPPORT SERVICES							
O.1.1. Strategy: FAMILY AND YOUTH SUCCESS PROGRAM Family & Youth Success Program.	\$ 0	\$ 0	\$ 31,912,360	\$ 31,612,360	\$ 31,612,360	\$ 31,612,360	\$ 31,612,360
O.1.2. Strategy: CYD PROGRAM Community Youth Development (CYD) Program.	0	0	10,384,552	10,272,558	10,272,558	10,272,558	10,272,558
O.1.3. Strategy: CHILD ABUSE PREVENTION GRANTS Provide Child Abuse Prevention Grants To Community-based Organizations.	0	0	5,521,470	5,171,470	5,171,470	5,171,470	5,171,470
O.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS Provide Funding For Other At-risk Prevention Programs.	0	0	43,365,421	41,843,771	41,843,771	41,843,771	41,843,771
O.1.5. Strategy: HOME VISITING PROGRAMS Maternal And Child Home Visiting Programs.	0	0	50,746,590	48,020,740	48,020,740	48,020,740	48,020,740
O.1.6. Strategy: FAMILY SUPPORT SVCS PROGRAM SUPPORT Provide Program Support For Family Support Services.	<u>0</u>	<u>0</u>	<u>11,313,852</u>	<u>10,984,386</u>	<u>10,984,386</u>	<u>10,984,386</u>	<u>10,984,386</u>
Total, Goal O: FAMILY SUPPORT SERVICES	\$ 0	\$ 0	\$ 153,244,245	\$ 147,905,285	\$ 147,905,285	\$ 147,905,285	\$ 147,905,285
Grand Total, HEALTH AND HUMAN SERVICES COMMISSION	<u>\$ 49,112,242,846</u>	<u>\$47,476,713,926</u>	<u>\$44,594,644,472</u>	<u>\$51,889,469,340</u>	<u>\$53,701,387,921</u>	<u>\$46,624,730,593</u>	<u>\$47,341,235,438</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,964,643,761	\$ 2,479,204,818	\$ 2,587,510,140	\$ 2,965,980,071	\$ 2,966,844,324	\$ 2,668,771,310	\$ 2,753,103,110
Other Personnel Costs	57,691,952	62,978,436	68,129,655	65,178,471	65,183,981	65,115,923	65,119,798
Professional Fees and Services	1,621,775,140	1,952,926,351	1,799,575,755	2,070,765,285	1,976,425,580	1,848,999,826	1,789,694,445
Fuels and Lubricants	2,385,495	2,491,368	2,686,079	2,638,024	2,638,424	2,638,024	2,638,424
Consumable Supplies	22,198,432	42,966,365	24,892,676	23,479,338	23,479,338	23,466,496	23,466,696

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Utilities	37,904,237	40,181,137	42,645,414	42,640,028	42,639,311	42,629,168	42,627,951
Travel	19,551,009	23,724,302	27,417,575	27,372,205	27,365,955	25,735,279	25,729,029
Rent - Building	113,435,321	96,421,596	96,556,594	96,523,678	96,523,678	96,523,678	96,523,678
Rent - Machine and Other	39,085,274	31,650,688	30,915,919	40,184,351	42,555,018	29,937,049	29,862,445
Other Operating Expense	426,724,148	1,130,554,227	745,838,394	718,045,485	538,494,003	494,644,316	489,458,590
Client Services	42,327,008,658	36,800,652,392	36,625,477,736	43,287,895,744	45,489,022,215	38,892,119,790	39,655,485,455
Food for Persons - Wards of State	24,738,436	25,991,045	23,971,426	23,971,426	23,971,426	23,971,426	23,971,426
Grants	1,945,251,765	2,837,834,184	2,424,752,612	2,302,919,746	2,335,705,462	2,282,949,123	2,314,793,857
Capital Expenditures	<u>509,849,218</u>	<u>1,949,137,017</u>	<u>94,274,497</u>	<u>221,875,488</u>	<u>70,539,206</u>	<u>127,229,185</u>	<u>28,760,534</u>

Total, Object-of-Expense Informational Listing \$ 49,112,242,846 \$47,476,713,926 \$44,594,644,472 \$51,889,469,340 \$53,701,387,921 \$46,624,730,593 \$47,341,235,438

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

Employee Benefits

Retirement	\$ 181,809,855	\$ 200,226,708	\$ 202,088,816	\$	\$	\$ 218,485,200	\$ 228,290,592
Group Insurance	436,414,786	450,220,343	461,487,073			483,268,685	504,759,680
Social Security	156,871,116	176,097,038	177,734,740			191,077,646	199,114,365
Benefits Replacement	<u>869,809</u>	<u>721,190</u>	<u>586,327</u>			<u>476,684</u>	<u>387,544</u>

Subtotal, Employee Benefits \$ 775,965,566 \$ 827,265,279 \$ 841,896,956 \$ \$ \$ 893,308,215 \$ 932,552,181

Debt Service

TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 14,166,805	\$ 12,922,219
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>			<u>20,994,534</u>	<u>22,574,938</u>

Subtotal, Debt Service \$ 0 \$ 0 \$ 0 \$ \$ \$ 35,161,339 \$ 35,497,157

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 775,965,566 \$ 827,265,279 \$ 841,896,956 \$ \$ \$ 928,469,554 \$ 968,049,338

Performance Measure Targets

A. Goal: MEDICAID CLIENT SERVICES

Outcome (Results/Impact):

Average Full Benefit Medicaid Recipient Months Per Month	5,727,639	4,339,665	4,114,579	4,193,654	4,249,798	4,149,745	4,189,335
Average Monthly Cost Per Full Benefit Medicaid Client (Includes Drug and LTC)	466.42	504.82	528.65	585	586.1	543.23	557.95
Number of Persons Enrolled at the End of the Fiscal Year:							
Medically Dependent Children Program (MDCP)	6,107	6,371	6,441	6,187	6,187	6,513	6,586

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Number of Persons Enrolled at the End of the Fiscal Year:							
STAR+PLUS Home and Community Based Services (HCBS)	61,154	59,766	61,037	66,631	67,459	63,008	64,959
Average Number of Members Receiving Nursing Facility Care through Managed Care	47,381	45,469	49,262	50,450	51,062	50,450	51,062
Average Number of Individuals Enrolled Per Month: Medically Dependent Children Program	6,073	6,131	6,409	6,187	6,187	6,480	6,552
Number of Individuals Enrolled Per Month: STAR+PLUS Home and Community Based Services (HCBS)	59,622	59,914	60,242	66,073	66,984	62,094	64,074
A.1.1. Strategy: MEDICAID CLIENT SERVICES							
Output (Volume):							
Average Aged and Medicare-Related Recipient Months Per Month	394,244	366,264	362,816	379,259	383,868	372,172	382,091
Average Disability-Related Recipient Months Per Month	425,702	382,884	370,647	402,031	409,646	377,301	384,506
Average Pregnant Women Recipient Months Per Month	483,129	238,836	263,935	274,039	277,032	266,465	269,022
Average Other Adult Recipient Months Per Month	263,544	167,351	125,489	138,826	141,062	125,647	125,963
Average Income-Eligible Children Recipient Months Per Month	4,113,986	3,158,524	2,969,692	2,976,766	3,015,083	2,985,881	3,005,093
Average STAR Health Foster Care Children Recipient Months Per Month	47,034	25,807	22,000	22,732	23,105	22,280	22,661
Average Texas Health Steps (EPSDT) Dental Recipient Months Per Month	4,314,153	3,334,649	3,086,570	3,167,384	3,209,389	3,110,283	3,145,582
Average Number of Individuals Served Per Month: Community Attendant Services	65,593	62,351	65,138	68,565	69,270	65,642	66,163
Average Number of Individuals Served Per Month: Primary Home Care	1,570	1,092	1,120	1,192	1,208	1,134	1,149
Average Number of Individuals Served Per Month: Day Activity and Health Services	943	943	911	1,200	1,200	912	912
Average Number of Individuals Receiving Medicaid-funded Nursing Facility Services on a Fee-For-Service Basis Per Month	4,990	8,164	7,700	6,541	6,624	7,668	7,810
Average Number of Individuals Receiving Copaid Medicaid/Medicare Nursing Facility Services Per Month	1,047	895	910	1,477	1,496	910	910
Average Number of Individuals Receiving Hospice Services Per Month	7,213	7,520	7,586	7,964	8,206	7,650	7,713
Average Number of Persons in ICF/IID Medicaid Beds Per Month	4,269	3,947	3,762	4,205	4,238	3,589	3,434
Average Monthly Number of Non-citizens Receiving Emergency Services	7,980	29,602	51,510	51,693	52,056	51,510	51,510
Average Supplemental Medical Insurance Part B Recipient Months Per Month	739,181	658,818	639,298	701,226	716,431	658,760	679,765
Efficiencies:							
Average Aged and Medicare-Related Cost Per Recipient Month	1,194.67	1,249.25	1,314.8	1,425	1,427	1,356.25	1,398.89
Average Disability-Related Cost Per Recipient Month	1,510.95	1,515.77	1,589.75	1,623	1,621	1,640.77	1,693.11
Average Pregnant Women Cost Per Recipient Month	422.65	454.8	432.04	439	440	432.06	432.09
Average Other Adult Cost Per Recipient Month	433.76	373.05	378.12	472	474	387.86	393.57

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Average Income-Eligible Children Cost Per Recipient Month	186.93	200.41	210.06	237	237	213.14	216.11
Average STAR Health Foster Care Children Cost Per Recipient Month	991.71	1,076.02	1,102.91	1,481	1,483	1,102.91	1,102.91
Average Cost Per Medicaid Recipient Month for Prescription Drugs	70.78	68.79	69.14	80	80	69.79	70.37
Average Cost Per Texas Health Steps (EPSDT) Dental Recipient Month	30.76	28.85	27.98	29	29	27.98	27.98
Average Nonemergency Transportation (NEMT) Cost Per Recipient Month	3.09	4.12	3.97	4	4	3.97	3.97
Average Monthly Cost Per Individual Served: Community Attendant Services	1,216.64	1,491.52	1,376.67	1,545.25	1,573.65	1,404.48	1,432.28
Average Monthly Cost Per Individual Served: Primary Home Care	1,171.89	1,460.55	1,391.73	1,488.1	1,519.89	1,430.78	1,469.82
Average Monthly Cost Per Individual Served: Day Activity and Health Services	570.5	640.24	597.07	649.2	654.06	600.92	604.78
Net Cost Per Medicaid Resident Receiving Nursing Facility Services on a Fee-For-Service Basis Per Month	4,418.34	4,549.77	4,593.04	5,055.78	5,049.28	4,680.36	4,680.36
Net Payment Per Individual Receiving Copaid Medicaid/Medicare Nursing Facility Services Per Month	2,812.54	3,000.73	3,050.74	3,215.58	3,231.87	3,073.54	3,073.54
Average Net Payment Per Individual Per Month for Hospice	3,582.26	3,670.13	3,620.95	3,736.89	3,740.37	3,632.69	3,626.82
Monthly Cost Per ICF/IID Medicaid Eligible Individual	4,819.07	5,082.98	5,081.24	5,088.23	5,088.66	5,079.86	5,078.47
Average Emergency Services for Non-citizens Cost Per Recipient Month	3,463.86	911.71	545	555	555	550.14	550.14
Average Part B Premium Per Month	166.64	171.27	180.45	183.29	183.29	183.29	183.29
A.2.1. Strategy: HOME AND COMMUNITY-BASED SERVICES							
Output (Volume):							
Average Number of Individuals Served Per Month: Home and Community Based Services (HCS)	28,740	28,926	30,047	30,233	30,233	30,529	30,529
Efficiencies:							
Average Monthly Cost Per Individual Served: Home and Community Based Services (HCS)	3,768.52	3,944.97	3,931.3	3,986.72	3,986.72	3,916.12	3,916.12
Average Monthly Cost per Individual Served: Home and Community - Based Services Residential	5,708.73	6,247.16	6,218.26	6,166.95	6,131.08	6,218.26	6,218.26
Average Monthly Cost Per Individual Served: Home and Community - Based Services Non-Residential	2,910.8	2,954.12	2,987.88	3,046.26	3,049.79	2,987.48	2,987.48
Explanatory:							
Number of Individuals Receiving Services at the End of the Fiscal Year: Home and Community Based Services (HCS)	29,023	29,477	30,529	30,233	30,233	30,529	30,529
Percent of Home and Community-based Services Recipients Receiving Residential Services	30.66%	30.09%	29.2%	30%	30%	28.74%	28.74%

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.2.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)							
Output (Volume):							
Average Number of Individuals Served Per Month: Community Living Assistance & Support Services Waiver (CLASS)	6,213	6,089	6,277	6,357	6,357	6,358	6,358
Efficiencies:							
Average Monthly Cost Per Individual Served: Community Living Assistance & Support Services Waiver (CLASS)	4,371.91	4,797.13	4,922.12	4,844.58	4,844.58	4,921.43	4,921.43
Explanatory:							
Number of Persons Receiving Services at the End of the Fiscal Year: Community Living Assistance & Support Services Waiver (CLASS)	6,143	6,180	6,358	6,357	6,357	6,358	6,358
A.2.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES							
Output (Volume):							
Average Number of Individuals Served Per Month: Medicaid Deaf-blind with Multiple Disabilities Waiver	309	293	278	308	308	262	247
Efficiencies:							
Average Monthly Cost Per Individual Served: Medicaid Deaf-blind with Multiple Disabilities Waiver	5,554.71	6,093.81	6,317.29	6,031.34	6,031.34	6,394.14	6,394.14
Explanatory:							
Number of Persons Receiving Services at the End of the Fiscal Year: Medicaid Deaf-blind with Multiple Disabilities Waiver	301	286	271	308	308	255	240
A.2.4. Strategy: TEXAS HOME LIVING WAIVER							
Output (Volume):							
Average Number of Individuals Served Per Month: Texas Home Living Waiver	2,757	2,672	3,015	2,975	2,975	3,115	3,141
Efficiencies:							
Average Monthly Cost Per Individual Served: Texas Home Living Waiver	2,189.55	2,395.71	2,467.94	2,495.08	2,495.08	2,507.27	2,507.27
Explanatory:							
Number of Individuals Receiving Services at the End of the Fiscal Year: Texas Home Living Waiver	2,655	2,891	3,082	2,975	2,975	3,132	3,146
A.2.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)							
Output (Volume):							
Average Number of Recipients Per Month: Program of All-inclusive Care for the Elderly (PACE)	1,150	1,142	1,152	1,152	1,152	1,153	1,153
Efficiencies:							
Average Monthly Cost Per Recipient: Program of All-inclusive Care for the Elderly (PACE)	3,009.4	3,190.92	3,206.41	3,184	3,184	3,206.41	3,206.41

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Explanatory:							
Number of Persons Receiving Services at the End of the Fiscal Year: Program of All-inclusive Care for the Elderly (PACE)	1,142	1,149	1,153	1,152	1,152	1,153	1,153
C. Goal: CHIP CLIENT SERVICES							
Outcome (Results/Impact):							
Average CHIP Programs Recipient Months Per Month (Includes All CHIP Programs)	80,602	164,713	191,425	339,644	355,944	191,573	191,647
Average CHIP Programs Benefit Cost with Prescription Benefit Per Recipient Month (Includes All CHIP Programs)	287.56	245.16	244.68	277.51	276.7	250.74	257.14
C.1.1. Strategy: CHIP							
Output (Volume):							
Average CHIP Children Recipient Months Per Month	53,605	138,538	165,493	313,385	329,620	166,019	166,472
Average Perinatal Recipient Months Per Month	26,997	26,176	25,932	26,258	26,324	25,554	25,175
Efficiencies:							
Average CHIP Children Benefit Cost Per Recipient Month	129.18	141.35	148.06	190	190	153.94	159.89
Average Perinatal Benefit Cost Per Recipient Month	422.05	458.53	458.14	474	474	458.59	459.08
Average Cost Per CHIP Recipient Month: Pharmacy Benefit	44.66	35.15	35.89	43	43	37.41	39.15
Average Monthly Cost of the Dental Benefit Per CHIP Program Recipient	23.47	21.69	21.65	23	23	21.63	21.63
D. Goal: ADDITIONAL HEALTH-RELATED SERVICES							
Outcome (Results/Impact):							
Percent of Adults Receiving Community Mental Health Services Whose Functional Level Improved	54%	51.28%	51%	53%	53%	51%	51%
Percent of Children Receiving Community Mental Health Services Whose Functional Level Improved	50.49%	49.52%	50%	50%	50%	50%	50%
Percent of Persons Receiving Crisis Services Who Avoid Psychiatric Hospitalization within 30 Days	98%	98.25%	97%	97%	97%	97%	97%
Percent of Adults Who Complete Treatment Programs and Report No Past Month Substance Use at Follow-up	91%	90.93%	90%	90%	90%	90%	90%
Percent of Youth Who Complete Treatment Programs and Report No Past Month Substance Use at Follow-up	93%	91.02%	92%	90%	90%	92%	92%
Percent of Adults Admitted for Opioid Use Disorder (OUD) Receiving Medication-Assisted Treatment	71%	72.33%	70%	70%	70%	70%	70%
D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS							
Output (Volume):							
Average Monthly Number of Family Planning Clients Receiving Services	15,580	17,118	19,016	25,518	25,904	19,245	19,476
Average Monthly Number of Women Receiving HTW Services	26,412	25,198	26,636	49,890	51,291	26,796	26,939

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Efficiencies:							
Average Monthly Cost Per Healthy Texas Women Client Receiving Services	185.9	185.87	186.16	187.37	190.59	186.08	186.12
Average Monthly Cost Per Family Planning Client Receiving Services	169.59	173.81	179.23	195.79	199.77	185	191.26
D.1.2. Strategy: THRIVING TEXAS FAMILIES PROGRAM							
Output (Volume):							
Number of Persons Receiving Pregnancy Support Services through Thriving Texas Families	126,234	150,032	137,276	137,276	137,276	137,276	137,276
D.1.3. Strategy: ECI SERVICES							
Output (Volume):							
Average Monthly Number of Children Served in Comprehensive Services	35,028	35,275	35,891	37,832	39,100	37,832	39,100
Efficiencies:							
Average Monthly Cost Per Child: Comprehensive Services/State and Federal Expenditures	401.23	441.94	440.51	424.47	424.47	440.54	440.54
Explanatory:							
Average Monthly Number of Hours of Service Delivered Per Child Per Month	2.28	2.32	2.32	2.4	2.4	2.32	2.32
D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES							
Output (Volume):							
Average Monthly Number of Children Receiving Blindness Services	2,581	2,591	3,026	3,026	3,026	3,026	3,026
Efficiencies:							
Average Monthly Cost Per Child: Children's Blindness Services	183	188	153	153	153	184	184
D.1.6. Strategy: AUTISM PROGRAM							
Output (Volume):							
Average Monthly Number of Children Receiving Focused Autism Services	829	307	625	625	625	625	625
Efficiencies:							
Average Annual Cost Per Child Receiving Focused Autism Services	561.72	7,474	6,000	6,000	6,000	6,000	6,000
D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS							
Output (Volume):							
Average Monthly Number of Children with Special Health Care Needs (CSHCN) Clients Receiving Services	848	585	900	900	900	900	900
Efficiencies:							
Average Monthly Cost Per Children with Special Health Care Needs (CSHCN) Clients Receiving Services	2,504.89	2,573	2,400	2,400	2,400	2,400	2,400

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
D.1.8. Strategy: TITLE V DNTL & HLTH SVCS							
Output (Volume):							
Number of Infants <1 and Children Age 1-21 Years Provided Dental and Child Health Services by the Maternal and Child Health Program	30,561	31,413	32,000	32,000	32,000	32,000	32,000
Number of Women over 21 Provided Services by the Maternal and Child Health Program (Title V)	4,353	3,752	4,300	4,300	4,300	4,300	4,300
D.1.9. Strategy: KIDNEY HEALTH CARE							
Output (Volume):							
Average Monthly Number of Kidney Health Clients Provided Services	13,803	13,562	11,500	11,500	11,500	11,500	11,500
Efficiencies:							
Average Annual Cost Per Kidney Health Care Client	650.84	520	600	600	600	600	600
D.1.12. Strategy: ABSTINENCE EDUCATION							
Output (Volume):							
Number of Persons Served in Abstinence Education Programs	28,940	32,990	30,000	30,000	30,000	30,000	30,000
D.2.1. Strategy: COMMUNITY MENTAL HEALTH SERVICES							
Output (Volume):							
Average Monthly Number of Adults Receiving Community Mental Health Services	95,346	96,748	97,878	98,900	99,900	96,500	96,500
Average Monthly Number of Children Receiving Community Mental Health Services	29,487	26,835	27,687	28,000	28,000	28,800	28,800
Number of Persons Receiving Crisis Residential Services Per Year Funded by GR	10,854	11,612	20,000	10,100	10,100	20,000	20,000
Number of Persons Receiving Crisis Outpatient Services Per Year Funded by GR	86,305	83,846	85,000	85,000	85,000	85,000	85,000
Efficiencies:							
Average Monthly Cost Per Adult Receiving Community Mental Health Services	453	543	543	565	565	543	543
Average Monthly Cost Per Child Receiving Community Mental Health Services	418	487	487	428	428	487	487
Average Amount of GR Spent Per Person for Crisis Residential Services	2,922	3,425	3,425	3,155	3,155	3,425	3,425
Average Amount of GR Spent Per Person for Crisis Outpatient Services	453	490	490	477	477	490	490
D.2.2. Strategy: SUBSTANCE USE SERVICES							
Output (Volume):							
Average Monthly Number of Youth Served in Substance Use Prevention Programs	98,987	99,328	99,400	115,000	115,000	99,400	99,400
Average Monthly Number of Youth Served in Treatment Programs for Substance Use	747	701	695	724	736	724	736

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Average Monthly Number of Adults Served in Treatment Programs for Substance Use	10,937	11,436	11,400	11,300	11,300	11,400	11,400
Efficiencies:							
Average Monthly Cost Per Youth for Substance Use Prevention Services	26	24.97	25	25	25	25	25
Average Monthly Cost Per Adult Served in Treatment Programs for Substance Use	694	804.05	800	735	735	800	800
Average Monthly Cost Per Youth Served in Treatment Programs for Substance Use	903	809.67	875	886	886	886	886
D.2.3. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT Output (Volume):							
Average Monthly Number of Clients Served in the Home and Community-based Services - Adult Mental Health (HCBS-AMH) Program	392	381	378	413	423	386	393
Average Monthly Number of Clients Served in the Youth Empowerment Services (YES) Waiver	760	663	656	867	926	648	641
Efficiencies:							
Average Monthly Cost Per Client Served in the Home and Community-Based Services - Adult Mental Health (HCBS-AMH) Program	6,480.45	6,497.46	6,307.74	4,015.39	3,912.12	6,481.27	6,661.28
Average Monthly Cost Per Client Served in the Youth Empowerment Services (YES) Waiver	691.39	742.76	759.77	795.88	810.34	776.07	792.73
E. Goal: ENCOURAGE SELF-SUFFICIENCY							
E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS Output (Volume):							
Average Number of TANF Basic Cash Assistance Recipients Per Month	16,589	17,382	18,427	19,520	19,838	18,429	18,429
Average Number of State Two-Parent Cash Assistance Program Recipients Per Month	691	721	753	877	892	753	753
Efficiencies:							
Average Monthly Grant: Temporary Assistance for Needy Families (TANF) Basic Cash Assistance	86.38	94.42	98.95	86.69	88.22	100.23	101.53
Average Monthly Grant: State Two-Parent Cash Assistance Program	90.72	96.11	99.5	88.57	90.11	101.09	102.71
E.1.2. Strategy: PROVIDE WIC SERVICES Output (Volume):							
Number of WIC Participants Provided Nutritious Supplemental Food	3,059,347	3,137,692	725,000	796,000	796,000	796,000	796,000

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
F. Goal: COMMUNITY & IL SVCS & COORDINATION							
F.1.1. Strategy: GUARDIANSHIP							
Output (Volume):							
Average Number of Wards Receiving Guardianship Services	831	836	830	817	811	830	830
F.1.2. Strategy: NON-MEDICAID SERVICES							
Output (Volume):							
Average Number of Individuals Served Per Month: Non Medicaid Community Care (XX/GR)	36,180	39,194	39,000	32,985	32,985	39,000	39,000
F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS							
Output (Volume):							
Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Community Services	5,607	5,164	5,100	4,942	4,942	5,100	5,100
Efficiencies:							
Average Monthly Cost Per Individual with Intellectual and Developmental Disabilities Receiving Community Services	623	676.04	676.04	560.24	560.24	676.04	676.04
F.2.1. Strategy: INDEPENDENT LIVING SERVICES							
Output (Volume):							
Number of People Active with Core Services Plan from a Center for Independent Living	4,132	4,317	4,400	4,400	4,400	4,400	4,400
Number of People Active with Purchased Services Plan from a Center for Independent Living	2,508	2,485	2,400	2,400	2,400	2,400	2,400
F.2.3. Strategy: COMPREHENSIVE REHABILITATION (CRS)							
Output (Volume):							
Average Monthly Number of People Receiving Comprehensive Rehabilitation Services	374	348	550	550	550	361	361
F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES							
Output (Volume):							
Number of Equipment/Service Vouchers Issued	22,917	21,937	25,000	25,000	25,000	25,000	25,000
G. Goal: FACILITIES							
G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS							
Output (Volume):							
Average Monthly Number of State Supported Living Center Campus Residents	2,598	2,566	2,532	2,612	2,624	2,533	2,571
Number of Unfounded Abuse/Neglect/Exploitation Allegations Against State Supported Living Center Staff As Reported by Victims	389	250	1,900	1,900	1,900	1,900	1,900
Number of Confirmed Abuse/Neglect/Exploitation Incidents at State Supported Living Centers	87	361	120	300	300	120	120

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Efficiencies:							
Average Monthly Cost Per State Supported Living Center or State Center Resident	25,177.82	31,202.83	31,627.57	31,491	31,353	33,033.37	32,551.66
G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS							
Output (Volume):							
Average Daily Census of State Mental Health Facilities	1,709	1,908	2,213	2,251	2,251	2,417	2,388
Efficiencies:							
Average Daily Facility Cost Per Occupied State Mental Health Facility Bed	836	854	875	710	710	875	875
G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS							
Output (Volume):							
Average Daily Number of Occupied Community Mental Health Hospital Beds	199	199	199	804	804	199	199
Average Daily Number of Occupied Private Psychiatric Beds	340.2	529.1	529.1	660	660	529.1	529.1
Average Daily Number of Occupied Contracted State Hospital Beds	326	312	478	510	931	478	478
Efficiencies:							
Average Daily Cost Per Occupied Community Mental Health Hospital Bed	537.06	784.9	784.9	444	444	784.9	784.9
Average Daily Cost Per Occupied Private Psychiatric Bed	654.94	792.32	792.32	512	512	792.32	792.32
Average Daily Cost Per Occupied Contracted State Hospital Bed	371.43	506.09	588.07	638	350	588.07	588.07
H. Goal: REGULATORY SERVICES							
H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION							
Output (Volume):							
Number of Long-Term Care Regulation Licenses Issued	6,461	6,253	6,972	6,972	6,972	6,972	6,972
Number of Long-Term Care Regulation Contacts	22,568	27,917	27,161	27,161	27,161	27,161	27,161
Number of Health Care Regulation Licenses Issued	344	362	380	399	418	399	418
Number of Health Care Regulation Contacts	1,037	1,088	1,142	1,199	1,258	1,199	1,258
H.2.1. Strategy: CHILD CARE REGULATION							
Output (Volume):							
Number of Child Care Facility Inspections	34,233	34,493	34,625	34,908	34,967	34,908	34,967
Number of Completed Non-Abuse/Neglect Investigations	14,228	14,294	14,371	15,154	15,371	15,154	15,371
Number of Child Care Regulatory Permits Issued	10,024	10,729	12,072	12,077	12,319	12,077	12,319
Efficiencies:							
Average Monthly Day Care Caseload Per Monitoring Worker	79.6	81.1	81.4	80.5	81.1	80.5	81.1
Average Monthly Residential Caseload Per Monitoring Worker	17.1	18	18.5	20.2	20.6	20.2	20.6

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER							
Output (Volume):							
Number of Long-Term Care Regulation Individuals Licensed, Permitted, Certified, Registered, Documented, or Placed on a Registry	80,958	67,661	70,132	70,132	70,132	70,132	70,132
Number of Enforcement Investigations/Referrals Completed	465	524	781	861	968	861	968
Number of Health Care Regulation Individuals Licensed, Permitted, Certified, Registered, Documented, or Placed on a Registry	866	909	954	1,001	1,051	1,001	1,051
Number of Health Care Investigations Completed	2	2	3	3	4	3	4
I. Goal: PGM ELG DETERMINATION & ENROLLMENT							
I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT							
Output (Volume):							
Average Monthly Number of Eligibility Determinations	759,374	1,043,694.08	878,750	875,000	875,000	875,000	875,000
I.2.1. Strategy: COMMUNITY SERVICES ADMIN & ACCESS							
Output (Volume):							
Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving Assessment and Service Coordination Including Home and Community Based Services	46,425	39,628	35,429	35,429	35,429	35,429	35,429
J. Goal: DISABILITY DETERMINATION							
J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)							
Output (Volume):							
Number of Disability Cases Determined	223,060	227,296	214,950	214,950	214,950	214,950	214,950
K. Goal: OFFICE OF INSPECTOR GENERAL							
K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL							
Output (Volume):							
Number of Medicaid Provider and Recipient Investigations Completed	13,816	17,288	15,141	15,059	15,059	15,059	15,059
Number of Audits and Reviews Performed	36	34	34	34	34	34	34
Total Dollars Recovered (Millions)	532.08	442.37	420.75	393	393	393	393
Total Amount of Medicaid Overpayments Recovered in Collaboration with Special Investigation Units Operated by Managed Care Organization Units	2,689,826	2,221,310.34	3,307,872	2,000,000	2,000,000	2,000,000	2,000,000
M. Goal: TEXAS CIVIL COMMITMENT OFFICE							
M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE							
Output (Volume):							
Number of Sex Offenders Provided Treatment and Supervision	497	533	561	602	637	561	561

HEALTH AND HUMAN SERVICES COMMISSION

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
O. Goal: FAMILY SUPPORT SERVICES							
O.1.1. Strategy: FAMILY AND YOUTH SUCCESS PROGRAM							
Output (Volume):							
Number of FAYS Youth Served Per Fiscal Year	0	0	21,940	21,940	21,940	21,940	21,940
O.1.2. Strategy: CYD PROGRAM							
Output (Volume):							
Number of CYD Youth Served Per Fiscal Year	0	0	18,360	18,360	18,360	18,360	18,360
O.1.5. Strategy: HOME VISITING PROGRAMS							
Output (Volume):							
Number of Texas Home Visiting Families Served Per Fiscal Year	0	0	7,046	7,046	7,046	7,046	7,046
Number of Families Receiving Texas Nurse Family Partnership Services Per Fiscal Year	0	0	3,270	3,270	3,270	3,270	3,270

RETIREMENT AND GROUP INSURANCE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 548,954,443	\$ 578,095,319	\$ 578,017,682	\$ 643,109,835	\$ 693,338,970	\$ 642,595,567	\$ 717,899,648
General Revenue Dedicated Accounts	\$ 13,948,005	\$ 14,626,246	\$ 14,991,193	\$ 16,273,738	\$ 17,579,519	\$ 16,419,122	\$ 17,879,771
Federal Funds	\$ 307,061,179	\$ 322,898,494	\$ 340,928,065	\$ 354,394,432	\$ 373,637,292	\$ 353,901,131	\$ 377,464,814
Other Special State Funds	\$ 97,153	\$ 101,878	\$ 104,418	\$ 112,662	\$ 121,760	\$ 6,624	\$ 14,064
Total, Method of Financing	<u>\$ 870,060,780</u>	<u>\$ 915,721,937</u>	<u>\$ 934,041,358</u>	<u>\$ 1,013,890,667</u>	<u>\$ 1,084,677,541</u>	<u>\$ 1,012,922,444</u>	<u>\$ 1,113,258,297</u>
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS	\$ 260,361,184	\$ 286,735,070	\$ 289,401,706	\$ 303,845,471	\$ 303,890,765	\$ 299,469,818	\$ 311,353,665
Retirement Contributions. Estimated.							

RETIREMENT AND GROUP INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.2. Strategy: GROUP INSURANCE Group Insurance Contributions. Estimated.	<u>609,699,596</u>	<u>628,986,867</u>	<u>644,639,652</u>	<u>710,045,196</u>	<u>780,786,776</u>	<u>713,452,626</u>	<u>801,904,632</u>
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$ <u>870,060,780</u>	\$ <u>915,721,937</u>	\$ <u>934,041,358</u>	\$ <u>1,013,890,667</u>	\$ <u>1,084,677,541</u>	\$ <u>1,012,922,444</u>	\$ <u>1,113,258,297</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ <u>870,060,780</u>	\$ <u>915,721,937</u>	\$ <u>934,041,358</u>	\$ <u>1,013,890,667</u>	\$ <u>1,084,677,541</u>	\$ <u>1,012,922,444</u>	\$ <u>1,113,258,297</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing: General Revenue Fund	\$ 139,600,510	\$ 156,502,847	\$ 154,638,695	\$ 161,904,736	\$ 165,487,803	\$ 164,562,694	\$ 174,527,266
General Revenue Dedicated Accounts	\$ 2,949,685	\$ 3,302,308	\$ 3,328,090	\$ 3,337,507	\$ 3,379,289	\$ 3,434,278	\$ 3,462,221
Federal Funds	\$ 82,286,534	\$ 92,241,615	\$ 96,232,284	\$ 92,918,147	\$ 92,568,852	\$ 94,371,845	\$ 94,019,540
Other Special State Funds	\$ 109,731	\$ 123,071	\$ 124,155	\$ 121,669	\$ 123,264	\$ 204	\$ 166
Total, Method of Financing	\$ <u>224,946,460</u>	\$ <u>252,169,841</u>	\$ <u>254,323,224</u>	\$ <u>258,282,059</u>	\$ <u>261,559,208</u>	\$ <u>262,369,021</u>	\$ <u>272,009,193</u>
Items of Appropriation: A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH -- EMPLOYER State Match -- Employer. Estimated.	\$ 223,768,055	\$ 251,192,782	\$ 253,528,876	\$ 257,553,980	\$ 260,895,033	\$ 261,723,215	\$ 271,484,152

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	<u>1,178,405</u>	<u>977,059</u>	<u>794,348</u>	<u>728,079</u>	<u>664,175</u>	<u>645,806</u>	<u>525,041</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$ <u>224,946,460</u>	\$ <u>252,169,841</u>	\$ <u>254,323,224</u>	\$ <u>258,282,059</u>	\$ <u>261,559,208</u>	\$ <u>262,369,021</u>	\$ <u>272,009,193</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ <u>224,946,460</u>	\$ <u>252,169,841</u>	\$ <u>254,323,224</u>	\$ <u>258,282,059</u>	\$ <u>261,559,208</u>	\$ <u>262,369,021</u>	\$ <u>272,009,193</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 18,587,996	\$ 16,992,122	\$ 12,990,032	\$ 14,166,805	\$ 12,922,219	\$ 11,181,848	\$ 9,937,262
Federal Funds	\$ 2,361,154	\$ 2,361,154	\$ 2,361,154	\$ 0	\$ 0	\$ 2,361,154	\$ 2,361,154
<u>Other Funds</u>							
Current Fund Balance	\$ 8,906	\$ 10,634	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MH Collections for Patient Support and Maintenance							
Account No. 8031	470,963	470,963	470,963	0	0	470,963	470,963
MH Appropriated Receipts Account No. 8033	15,828	15,828	15,828	0	0	15,828	15,828
ID Collections for Patient Support and Maintenance							
Account No. 8095	120,063	120,063	120,063	0	0	120,063	120,063
ID Appropriated Receipts Account No. 8096	<u>16,949</u>	<u>16,949</u>	<u>16,949</u>	<u>0</u>	<u>0</u>	<u>16,949</u>	<u>16,949</u>
Subtotal, Other Funds	\$ <u>632,709</u>	\$ <u>634,437</u>	\$ <u>623,803</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>623,803</u>	\$ <u>623,803</u>
Total, Method of Financing	\$ <u>21,581,859</u>	\$ <u>19,987,713</u>	\$ <u>15,974,989</u>	\$ <u>14,166,805</u>	\$ <u>12,922,219</u>	\$ <u>14,166,805</u>	\$ <u>12,922,219</u>

BOND DEBT SERVICE PAYMENTS

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE	\$ 21,581,859	\$ 19,987,713	\$ 15,974,989	\$ 14,166,805	\$ 12,922,219	\$ 14,166,805	\$ 12,922,219
To Texas Public Finance Authority for Pmt of Bond Debt Svc.							
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 21,581,859</u>	<u>\$ 19,987,713</u>	<u>\$ 15,974,989</u>	<u>\$ 14,166,805</u>	<u>\$ 12,922,219</u>	<u>\$ 14,166,805</u>	<u>\$ 12,922,219</u>

LEASE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 8,099,765	\$ 25,856,906	\$ 29,089,535	\$ 20,994,534	\$ 22,574,938	\$ 20,994,534	\$ 22,574,938
Total, Method of Financing	<u>\$ 8,099,765</u>	<u>\$ 25,856,906</u>	<u>\$ 29,089,535</u>	<u>\$ 20,994,534</u>	<u>\$ 22,574,938</u>	<u>\$ 20,994,534</u>	<u>\$ 22,574,938</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS	\$ 8,099,765	\$ 25,856,906	\$ 29,089,535	\$ 20,994,534	\$ 22,574,938	\$ 20,994,534	\$ 22,574,938
To TFC for Payment to TPFA.							
Grand Total, LEASE PAYMENTS	<u>\$ 8,099,765</u>	<u>\$ 25,856,906</u>	<u>\$ 29,089,535</u>	<u>\$ 20,994,534</u>	<u>\$ 22,574,938</u>	<u>\$ 20,994,534</u>	<u>\$ 22,574,938</u>

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Department of Family and Protective Services	\$ 1,337,793,323	\$ 1,570,013,138	\$ 1,562,031,948	\$ 1,804,382,691	\$ 1,817,378,825	\$ 1,591,379,683	\$ 1,602,706,613
Department of State Health Services	269,420,869	349,450,152	376,719,230	759,858,921	448,222,459	375,558,584	389,773,295
Health and Human Services Commission	<u>17,069,336,378</u>	<u>19,851,934,813</u>	<u>18,309,204,602</u>	<u>21,309,642,143</u>	<u>21,871,886,187</u>	<u>19,239,822,901</u>	<u>19,560,579,449</u>
Subtotal, Health and Human Services	\$ 18,676,550,570	\$21,771,398,103	\$20,247,955,780	\$23,873,883,755	\$24,137,487,471	\$21,206,761,168	\$21,553,059,357
Retirement and Group Insurance	548,954,443	578,095,319	578,017,682	643,109,835	693,338,970	642,595,567	717,899,648
Social Security and Benefit Replacement Pay	<u>139,600,510</u>	<u>156,502,847</u>	<u>154,638,695</u>	<u>161,904,736</u>	<u>165,487,803</u>	<u>164,562,694</u>	<u>174,527,266</u>
Subtotal, Employee Benefits	\$ 688,554,953	\$ 734,598,166	\$ 732,656,377	\$ 805,014,571	\$ 858,826,773	\$ 807,158,261	\$ 892,426,914
Bond Debt Service Payments	18,587,996	16,992,122	12,990,032	14,166,805	12,922,219	11,181,848	9,937,262
Lease Payments	<u>8,099,765</u>	<u>25,856,906</u>	<u>29,089,535</u>	<u>20,994,534</u>	<u>22,574,938</u>	<u>20,994,534</u>	<u>22,574,938</u>
Subtotal, Debt Service	\$ 26,687,761	\$ 42,849,028	\$ 42,079,567	\$ 35,161,339	\$ 35,497,157	\$ 32,176,382	\$ 32,512,200
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 19,391,793,284</u>	<u>\$22,548,845,297</u>	<u>\$21,022,691,724</u>	<u>\$24,714,059,665</u>	<u>\$25,031,811,401</u>	<u>\$22,046,095,811</u>	<u>\$22,477,998,471</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Family and Protective Services	\$ 4,285,000	\$ 4,285,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Department of State Health Services	156,689,421	179,513,680	162,715,655	170,381,889	170,381,880	168,638,646	168,638,637
Health and Human Services Commission	<u>97,180,999</u>	<u>79,118,140</u>	<u>83,456,811</u>	<u>82,966,317</u>	<u>82,966,316</u>	<u>83,578,649</u>	<u>83,578,649</u>
Subtotal, Health and Human Services	\$ 258,155,420	\$ 262,916,820	\$ 246,172,466	\$ 253,348,206	\$ 253,348,196	\$ 252,217,295	\$ 252,217,286
Retirement and Group Insurance	13,948,005	14,626,246	14,991,193	16,273,738	17,579,519	16,419,122	17,879,771
Social Security and Benefit Replacement Pay	<u>2,949,685</u>	<u>3,302,308</u>	<u>3,328,090</u>	<u>3,337,507</u>	<u>3,379,289</u>	<u>3,434,278</u>	<u>3,462,221</u>
Subtotal, Employee Benefits	\$ <u>16,897,690</u>	\$ <u>17,928,554</u>	\$ <u>18,319,283</u>	\$ <u>19,611,245</u>	\$ <u>20,958,808</u>	\$ <u>19,853,400</u>	\$ <u>21,341,992</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 275,053,110</u>	<u>\$ 280,845,374</u>	<u>\$ 264,491,749</u>	<u>\$ 272,959,451</u>	<u>\$ 274,307,004</u>	<u>\$ 272,070,695</u>	<u>\$ 273,559,278</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Family and Protective Services	\$ 887,357,340	\$ 938,227,441	\$ 780,492,427	\$ 772,575,824	\$ 777,270,174	\$ 775,024,071	\$ 778,399,535
Department of State Health Services	787,878,000	990,888,584	634,803,805	530,755,048	412,985,517	518,057,116	412,985,517
Health and Human Services Commission	<u>30,858,031,414</u>	<u>26,484,660,923</u>	<u>25,309,193,528</u>	<u>29,599,959,584</u>	<u>30,852,190,520</u>	<u>26,378,143,986</u>	<u>26,776,448,682</u>
Subtotal, Health and Human Services	\$ 32,533,266,754	\$28,413,776,948	\$26,724,489,760	\$30,903,290,456	\$32,042,446,211	\$27,671,225,173	\$27,967,833,734
Retirement and Group Insurance	307,061,179	322,898,494	340,928,065	354,394,432	373,637,292	353,901,131	377,464,814
Social Security and Benefit Replacement Pay	<u>82,286,534</u>	<u>92,241,615</u>	<u>96,232,284</u>	<u>92,918,147</u>	<u>92,568,852</u>	<u>94,371,845</u>	<u>94,019,540</u>
Subtotal, Employee Benefits	\$ 389,347,713	\$ 415,140,109	\$ 437,160,349	\$ 447,312,579	\$ 466,206,144	\$ 448,272,976	\$ 471,484,354
Bond Debt Service Payments	<u>2,361,154</u>	<u>2,361,154</u>	<u>2,361,154</u>	<u>0</u>	<u>0</u>	<u>2,361,154</u>	<u>2,361,154</u>
Subtotal, Debt Service	\$ 2,361,154	\$ 2,361,154	\$ 2,361,154	\$ 0	\$ 0	\$ 2,361,154	\$ 2,361,154
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 32,924,975,621</u>	<u>\$28,831,278,211</u>	<u>\$27,164,011,263</u>	<u>\$31,350,603,035</u>	<u>\$32,508,652,355</u>	<u>\$28,121,859,303</u>	<u>\$28,441,679,242</u>

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Department of Family and Protective Services	\$ 12,159,397	\$ 12,142,688	\$ 12,393,844	\$ 11,942,889	\$ 12,210,330	\$ 12,167,774	\$ 12,435,215
Department of State Health Services	123,226,176	133,758,287	139,361,747	135,051,617	135,724,938	131,850,374	132,343,305
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,817,086</u>	<u>2,817,086</u>	<u>0</u>	<u>0</u>
Total	\$ 123,226,176	\$ 133,758,287	\$ 139,361,747	\$ 137,868,703	\$ 138,542,024	\$ 131,850,374	\$ 132,343,305
Health and Human Services Commission	<u>1,087,694,055</u>	<u>1,061,000,050</u>	<u>892,789,531</u>	<u>896,901,296</u>	<u>894,344,898</u>	<u>923,185,057</u>	<u>920,628,658</u>
Subtotal, Health and Human Services	\$ 1,223,079,628	\$ 1,206,901,025	\$ 1,044,545,122	\$ 1,046,712,888	\$ 1,045,097,252	\$ 1,067,203,205	\$ 1,065,407,178
Retirement and Group Insurance	97,153	101,878	104,418	112,662	121,760	6,624	14,064
Social Security and Benefit Replacement Pay	<u>109,731</u>	<u>123,071</u>	<u>124,155</u>	<u>121,669</u>	<u>123,264</u>	<u>204</u>	<u>166</u>
Subtotal, Employee Benefits	\$ 206,884	\$ 224,949	\$ 228,573	\$ 234,331	\$ 245,024	\$ 6,828	\$ 14,230
Bond Debt Service Payments	<u>632,709</u>	<u>634,437</u>	<u>623,803</u>	<u>0</u>	<u>0</u>	<u>623,803</u>	<u>623,803</u>
Subtotal, Debt Service	\$ 632,709	\$ 634,437	\$ 623,803	\$ 0	\$ 0	\$ 623,803	\$ 623,803
Less Interagency Contracts	<u>\$ 325,712,896</u>	<u>\$ 362,229,895</u>	<u>\$ 351,785,167</u>	<u>\$ 355,904,269</u>	<u>\$ 353,934,881</u>	<u>\$ 352,163,576</u>	<u>\$ 350,194,187</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 898,206,325</u>	<u>\$ 845,530,516</u>	<u>\$ 693,612,331</u>	<u>\$ 691,042,950</u>	<u>\$ 691,407,395</u>	<u>\$ 715,670,260</u>	<u>\$ 715,851,024</u>

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Department of Family and Protective Services	\$ 2,241,595,060	\$ 2,524,668,267	\$ 2,354,918,219	\$ 2,588,901,404	\$ 2,606,859,329	\$ 2,378,571,528	\$ 2,393,541,363
Department of State Health Services	1,337,214,466	1,653,610,703	1,313,600,437	1,596,047,475	1,167,314,794	1,194,104,720	1,103,740,754
Rider Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,817,086</u>	<u>2,817,086</u>	<u>0</u>	<u>0</u>
Total	\$ 1,337,214,466	\$ 1,653,610,703	\$ 1,313,600,437	\$ 1,598,864,561	\$ 1,170,131,880	\$ 1,194,104,720	\$ 1,103,740,754
Health and Human Services Commission	<u>49,112,242,846</u>	<u>47,476,713,926</u>	<u>44,594,644,472</u>	<u>51,889,469,340</u>	<u>53,701,387,921</u>	<u>46,624,730,593</u>	<u>47,341,235,438</u>
Subtotal, Health and Human Services	\$ 52,691,052,372	\$ 51,654,992,896	\$ 48,263,163,128	\$ 56,077,235,305	\$ 57,478,379,130	\$ 50,197,406,841	\$ 50,838,517,555
Retirement and Group Insurance	870,060,780	915,721,937	934,041,358	1,013,890,667	1,084,677,541	1,012,922,444	1,113,258,297
Social Security and Benefit Replacement Pay	<u>224,946,460</u>	<u>252,169,841</u>	<u>254,323,224</u>	<u>258,282,059</u>	<u>261,559,208</u>	<u>262,369,021</u>	<u>272,009,193</u>
Subtotal, Employee Benefits	\$ 1,095,007,240	\$ 1,167,891,778	\$ 1,188,364,582	\$ 1,272,172,726	\$ 1,346,236,749	\$ 1,275,291,465	\$ 1,385,267,490
Bond Debt Service Payments	21,581,859	19,987,713	15,974,989	14,166,805	12,922,219	14,166,805	12,922,219
Lease Payments	<u>8,099,765</u>	<u>25,856,906</u>	<u>29,089,535</u>	<u>20,994,534</u>	<u>22,574,938</u>	<u>20,994,534</u>	<u>22,574,938</u>
Subtotal, Debt Service	\$ 29,681,624	\$ 45,844,619	\$ 45,064,524	\$ 35,161,339	\$ 35,497,157	\$ 35,161,339	\$ 35,497,157
Less Interagency Contracts	<u>\$ 325,712,896</u>	<u>\$ 362,229,895</u>	<u>\$ 351,785,167</u>	<u>\$ 355,904,269</u>	<u>\$ 353,934,881</u>	<u>\$ 352,163,576</u>	<u>\$ 350,194,187</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 53,490,028,340</u>	<u>\$ 52,506,499,398</u>	<u>\$ 49,144,807,067</u>	<u>\$ 57,028,665,101</u>	<u>\$ 58,506,178,155</u>	<u>\$ 51,155,696,069</u>	<u>\$ 51,909,088,015</u>
Number of Full-Time-Equivalents (FTE)	49,709.4	52,941.1	55,221.4	58,168.3	57,963.3	55,352.2	56,517.0

ARTICLE III - EDUCATION

LEGISLATIVE BUDGET RECOMMENDATIONS

For the Fiscal Years Ending August 31, 2026 and 2027

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Summary - (Federal Funds).....	III-302
Summary - (Other Funds).....	III-303
Summary - (All Funds).....	III-306

TEXAS EDUCATION AGENCY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
<u>General Revenue Fund</u>							
General Revenue Fund	\$ 988,005,281	\$ 1,956,051,493	\$ 459,610,280	\$ 731,564,796	\$ 488,890,044	\$ 792,648,850	\$ 1,506,020,044
Available School Fund No. 002, estimated	3,135,723,917	2,111,235,388	3,133,139,904	2,111,235,439	3,109,928,000	2,341,130,878	3,365,642,729
Technology and Instructional Materials Fund No. 003, estimated	220,473,131	1,269,434,755	479,245,142	1,035,159,841	12,480,117	1,290,059,761	279,449,834
Foundation School Fund No. 193, estimated	10,163,285,657	11,581,655,447	10,950,211,184	12,583,111,594	10,998,272,365	16,001,411,096	13,982,607,286
Certification and Assessment Fees (General Revenue Fund)	25,426,545	30,167,053	27,783,000	31,870,549	28,863,696	31,870,549	28,863,696
Lottery Proceeds, estimated	<u>1,984,847,881</u>	<u>1,894,322,542</u>	<u>1,935,084,000</u>	<u>1,935,084,000</u>	<u>1,935,084,000</u>	<u>1,900,929,683</u>	<u>1,904,241,890</u>
Subtotal, General Revenue Fund	\$ 16,517,762,412	\$ 18,842,866,678	\$ 16,985,073,510	\$ 18,428,026,219	\$ 16,573,518,222	\$ 22,358,050,817	\$ 21,066,825,479
GR Dedicated - Opioid Abatement Account No. 5189	\$ 0	\$ 2,611,722	\$ 0	\$ 2,611,722	\$ 0	\$ 2,611,722	\$ 0
<u>Federal Funds</u>							
Federal Education Fund	\$ 3,661,206,753	\$ 3,871,049,710	\$ 3,725,265,285	\$ 3,860,726,203	\$ 3,860,726,203	\$ 3,860,726,203	\$ 3,860,726,203
School Nutrition Programs Fund	2,680,137,748	2,547,677,233	2,477,314,848	2,930,904,253	2,930,904,253	2,930,904,253	2,930,904,253
Coronavirus Relief Fund	30,791,735	22,450,233	20,343,646	42,793,879	0	42,793,879	0
Federal Funds	<u>25,574,647</u>	<u>26,201,450</u>	<u>8,627,501</u>	<u>22,045,738</u>	<u>22,045,738</u>	<u>22,045,738</u>	<u>22,045,738</u>
Subtotal, Federal Funds	\$ 6,397,710,883	\$ 6,467,378,626	\$ 6,231,551,280	\$ 6,856,470,073	\$ 6,813,676,194	\$ 6,856,470,073	\$ 6,813,676,194
<u>Other Funds</u>							
Permanent School Fund No. 044	\$ 3,993,373	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Property Tax Relief Fund, estimated	2,781,721,696	8,960,583,823	9,017,550,067	8,714,066,000	8,812,118,000	10,402,830,971	10,495,463,369
Tax Reduction and Excellence in Education Fund, estimated	1,612,300,000	1,880,966,000	1,939,275,946	1,816,883,000	1,935,720,000	2,036,494,054	2,111,323,683
Charter School Liquidation Fund	457,231	1,592,818	0	0	0	0	0
Interagency Contracts	7,244,623	160,160	13,620,606	189,122	189,122	189,122	189,122
License Plate Trust Fund Account No. 0802, estimated	144,638	179,119	178,965	179,042	179,042	179,042	179,042
Recapture Payments - Attendance Credits, estimated	<u>4,377,137,852</u>	<u>2,979,506,624</u>	<u>3,136,144,258</u>	<u>3,194,197,168</u>	<u>3,643,603,573</u>	<u>3,145,966,621</u>	<u>3,476,185,592</u>
Subtotal, Other Funds	\$ 8,782,999,413	\$ 13,822,988,544	\$ 14,106,769,842	\$ 13,725,514,332	\$ 14,391,809,737	\$ 15,585,659,810	\$ 16,083,340,808
Total, Method of Financing	<u>\$ 31,698,472,708</u>	<u>\$ 39,135,845,570</u>	<u>\$ 37,323,394,632</u>	<u>\$ 39,012,622,346</u>	<u>\$ 37,779,004,153</u>	<u>\$ 44,802,792,422</u>	<u>\$ 43,963,842,481</u>

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	1,126.9	1,219.6	1,270.0	1,298.0	1,298.0	1,298.0	1,298.0
Schedule of Exempt Positions: Commissioner of Education, Group 9	\$248,094	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Items of Appropriation:							
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S							
Provide Education System Leadership, Guidance, and Resources.							
A.1.1. Strategy: FSP - EQUALIZED OPERATIONS Foundation School Program - Equalized Operations.	\$ 23,924,642,645	\$28,165,025,868	\$29,142,523,745	\$29,068,428,005	\$29,151,103,162	\$34,641,992,246	\$34,166,198,086
A.1.2. Strategy: FSP - EQUALIZED FACILITIES Foundation School Program - Equalized Facilities.	410,440,248	1,056,454,510	1,247,168,436	1,092,923,142	1,090,786,922	1,245,671,384	1,240,236,587
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS	309,180,012	527,750,171	276,954,261	546,736,596	307,861,595	551,436,596	1,309,861,595
A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK Resources for Low-income and Other At-risk Students.	1,898,062,648	1,994,704,473	1,945,437,002	2,010,533,480	2,010,533,480	2,010,533,480	2,010,533,480
A.2.3. Strategy: STUDENTS WITH DISABILITIES Resources for Mentally/Physically Disabled Students.	1,274,217,849	1,418,039,773	1,234,859,814	1,286,110,246	1,281,110,246	1,286,110,246	1,281,110,246
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS Grants for School and Program Improvement and Innovation.	<u>335,186,348</u>	<u>346,953,105</u>	<u>313,361,071</u>	<u>326,723,247</u>	<u>326,723,247</u>	<u>338,223,247</u>	<u>338,223,247</u>
Total, Goal A: PROVIDE ED SYS LDRSP GUID'CE RES'S	\$ 28,151,729,750	\$33,508,927,900	\$34,160,304,329	\$34,331,454,716	\$34,168,118,652	\$40,073,967,199	\$40,346,163,241
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT							
B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM	\$ 104,636,312	\$ 109,962,939	\$ 123,521,367	\$ 123,829,847	\$ 123,829,847	\$ 123,829,847	\$ 123,829,847
B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS Technology and Instructional Materials.	218,803,354	1,264,744,452	10,000,000	1,032,679,721	10,000,000	1,032,679,721	10,000,000
B.2.2. Strategy: HEALTH AND SAFETY	41,115,983	1,100,065,759	20,860,650	23,117,631	18,215,709	25,891,170	21,379,448
B.2.3. Strategy: CHILD NUTRITION PROGRAMS	2,693,898,717	2,562,531,760	2,490,938,785	2,945,147,254	2,945,147,254	2,945,147,254	2,945,147,254
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT Educational Resources for Prison Inmates.	58,107,062	65,096,919	68,217,086	74,033,964	74,033,964	74,033,964	74,033,964
B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP Improving Educator Quality and Leadership.	263,812,473	270,985,031	254,319,743	274,241,114	270,831,114	274,241,114	270,831,114
B.3.2. Strategy: AGENCY OPERATIONS	73,797,818	81,968,342	86,167,729	87,829,684	77,186,503	91,459,684	80,816,503

TEXAS EDUCATION AGENCY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT State Board for Educator Certification.	7,777,310	8,051,357	6,053,362	7,857,741	7,770,628	7,857,741	7,770,628
B.3.4. Strategy: CENTRAL ADMINISTRATION	18,478,628	27,291,496	26,170,605	23,986,041	21,086,476	23,986,041	21,086,476
B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY	53,626,489	124,069,750	60,531,437	74,214,931	48,554,304	115,468,985	48,554,304
B.3.6. Strategy: CERTIFICATION EXAM ADMINISTRATION Educator Certification Exam Services - Estimated and Nontransferable.	12,688,812	12,149,865	16,309,539	14,229,702	14,229,702	14,229,702	14,229,702
Total, Goal B: PROVIDE SYSTEM OVERSIGHT & SUPPORT	<u>\$ 3,546,742,958</u>	<u>\$ 5,626,917,670</u>	<u>\$ 3,163,090,303</u>	<u>\$ 4,681,167,630</u>	<u>\$ 3,610,885,501</u>	<u>\$ 4,728,825,223</u>	<u>\$ 3,617,679,240</u>
Grand Total, TEXAS EDUCATION AGENCY	<u>\$ 31,698,472,708</u>	<u>\$39,135,845,570</u>	<u>\$37,323,394,632</u>	<u>\$39,012,622,346</u>	<u>\$37,779,004,153</u>	<u>\$44,802,792,422</u>	<u>\$43,963,842,481</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 100,563,456	\$ 101,785,329	\$ 105,789,730	\$ 110,294,763	\$ 106,724,596	\$ 110,674,596	\$ 110,224,596
Other Personnel Costs	3,736,573	3,515,681	3,636,223	3,386,276	3,011,276	3,386,276	3,011,276
Professional Fees and Services	212,435,032	213,183,104	184,605,662	201,907,991	167,510,757	243,162,045	167,510,757
Fuels and Lubricants	1,502	82,701	82,327	93,786	70,320	93,786	70,320
Consumable Supplies	21,450	119,795	118,412	131,158	104,386	131,158	104,386
Utilities	59,932	245,397,909	30,069,475	205,448,596	30,392,141	205,448,596	30,392,141
Travel	1,278,624	7,496,620	4,751,937	6,351,057	3,262,916	6,351,057	3,262,916
Rent - Building	1,556,013	384,594	397,583	427,632	350,699	427,632	350,699
Rent - Machine and Other	91,735	114,735	108,890	123,713	93,147	123,713	93,147
Other Operating Expense	21,104,268	32,930,173	15,216,106	34,746,542	29,242,766	34,876,542	29,372,766
Client Services	39,836,245	71,558,207	37,489,888	60,164,809	36,355,697	60,164,809	36,355,697
Grants	31,317,673,805	38,453,714,611	36,938,684,229	38,387,050,142	37,399,826,568	44,135,456,331	43,581,034,896
Capital Expenditures	114,073	5,562,111	2,444,170	2,495,881	2,058,884	2,495,881	2,058,884
Total, Object-of-Expense Informational Listing	<u>\$ 31,698,472,708</u>	<u>\$39,135,845,570</u>	<u>\$37,323,394,632</u>	<u>\$39,012,622,346</u>	<u>\$37,779,004,153</u>	<u>\$44,802,792,422</u>	<u>\$43,963,842,481</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 9,556,052	\$ 10,524,054	\$ 10,621,928	\$	\$	\$ 11,341,335	\$ 11,441,037
Group Insurance	14,980,623	15,454,520	15,865,953			16,292,891	16,735,993
Social Security	7,575,339	8,503,763	8,582,848			9,162,433	9,242,996

TEXAS EDUCATION AGENCY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Benefits Replacement	17,265	14,315	11,638			9,462	7,692
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 32,129,279	\$ 34,496,652	\$ 35,082,367	\$	\$	\$ 36,806,121	\$ 37,427,718

Performance Measure Targets

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Outcome (Results/Impact):

Four-Year High School Graduation Rate	89.7%	90.3%	90%	90%	90%	90%	90%
Four-Year Texas Certificate of High School Equivalency Rate	0.3%	0.3%	0.35%	0.35%	0.35%	0.35%	0.35%
Four-Year High School Dropout Rate	6.4%	6.3%	5.8%	5.8%	5.8%	5.8%	5.8%
Four-Year Graduation Rate for African American Students	85.6%	86.7%	86.2%	86.2%	86.2%	86.2%	86.2%
Four-Year Graduation Rate for Hispanic Students	88%	88.6%	90.8%	88.5%	88.6%	88.5%	90.8%
Four-Year Graduation Rate for White Students	93.8%	94.2%	93.6%	93.6%	93.6%	93.6%	93.6%
Four-Year Graduation Rate for Asian American Students	96.8%	96.9%	96.5%	96.5%	96.5%	96.5%	96.5%
Four-Year Graduation Rate for American Indian Students	88.4%	89.3%	87%	87%	87%	87%	87%
Four-Year Graduation Rate for Pacific Islander Students	88.9%	88.3%	88.7%	88.7%	88.7%	88.7%	88.7%
Four-Year Graduation Rate for Economically Disadvantaged Students	86.4%	87.4%	87%	87%	87%	87%	87%
Percent of Students Graduating with the Distinguished Level of Achievement	82.29%	82.53%	84%	82.5%	83%	84%	84%
Percent of Students Graduating Under the Foundation High School Program with an Endorsement	86.14%	86.91%	90%	86%	86.5%	90%	90%
Percent of Students with Disabilities Who Graduate High School	79.1%	80.7%	89.5%	89.5%	50%	89.5%	89.5%
Percent of Eligible Students Taking Advanced Placement/International Baccalaureate Exams	23%	24.2%	25.6%	25.6%	25.6%	25.6%	25.6%
Percent of AP/IB Exams Taken on Which the Score Qualifies for Potential College Credit or Advanced Placement	49.3%	53.5%	49.56%	49.56%	49.56%	49.56%	49.56%
Percent of Students Exiting Bilingual/ESL Programs Successfully	0%	0%	84%	84%	84%	84%	84%
Percent of Campuses That Meet All Eligible Indicators in Closing the Gaps	0%	0%	7%	13%	13%	13%	13%

A.1.1. Strategy: FSP - EQUALIZED OPERATIONS

Output (Volume):

Total Average Daily Attendance (ADA) - Includes Regular and Charter Schools	4,979,999	5,008,445	5,024,697	5,035,436	5,053,702	5,009,287	4,990,137
Total Average Daily Attendance (ADA) - Open-enrollment Charter Schools Only	361,627	379,011	398,793	419,979	439,430	415,754	434,072
Number of Students Served by Compensatory Education Programs and Services	2,938,753	2,941,204	3,451,910	2,946,106	2,948,557	2,946,106	2,948,557
Explanatory:							
Special Education Full-time Equivalents (FTEs)	171,400	200,069	212,946	204,801	212,428	224,831	237,183

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Compensatory Education Student Count	3,411,908	3,430,189	3,451,910	3,469,832	3,489,140	3,451,645	3,447,808
Career and Technical Education Full-time Equivalents (FTEs)	367,952	387,422	407,719	374,753	374,000	426,155	444,984
Bilingual Education/English as a Second Language Average							
Daily Attendance	1,081,778	1,153,685	968,157	1,281,299	1,165,000	1,024,116	1,082,374
Gifted and Talented Average Daily Attendance	241,030	238,579	235,969	233,779	239,000	233,172	231,504
The number of campuses eligible for funding under TEC, Sec. 48.115(a)(2)	0	0	0	8,947	8,947	8,947	8,947
A.1.2. Strategy: FSP - EQUALIZED FACILITIES							
Output (Volume):							
Total Amount of State and Local Funds Allocated for Debt for Facilities (Billions)	10.24	11.9	11.27	11.5	11.5	13.7	14.4
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS							
Output (Volume):							
Number of Students Served in Early Childhood School Ready Program	15,125	17,154	15,030	15,030	15,030	15,030	15,030
Number of Students Served in Summer School Programs for Limited English-proficient Students	42,568	42,888	61,000	61,000	61,000	61,000	61,000
A.2.3. Strategy: STUDENTS WITH DISABILITIES							
Output (Volume):							
Number of Students Served by Regional Day Schools for the Deaf	4,955	5,025	4,865	4,865	4,865	4,865	4,865
Number of Students Served by Statewide Programs for the Visually Impaired	10,911	10,930	10,100	11,300	11,550	11,300	11,550
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS							
Output (Volume):							
Number of Case-Managed Students Participating in Communities in Schools	127,315	122,501	117,500	117,500	117,500	117,500	117,500
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT							
Outcome (Results/Impact):							
Percent of All Students Passing All Tests Taken	67%	65%	67%	67%	67%	67%	67%
Percent of African-American Students Passing All Tests Taken	54%	54%	54%	54%	54%	54%	54%
Percent of Hispanic Students Passing All Tests Taken	60%	59%	60%	60%	60%	60%	60%
Percent of White Students Passing All Tests Taken	81%	78%	81%	81%	81%	81%	81%
Percent of Asian-American Students Passing All Tests Taken	90%	88%	90%	90%	90%	90%	90%
Percent of American Indian Students Passing All Tests Taken	67%	64%	67%	67%	67%	67%	67%
Percent of Economically Disadvantaged Students Passing All Tests Taken	55%	56%	55%	55%	55%	55%	55%
Percent of Districts Receiving the Lowest Performance Rating	0%	0%	7%	5%	5%	5%	5%
Percent of Campuses Receiving the Lowest Performance Rating	0%	0%	5%	5%	5%	5%	5%
Percent of Charter Campuses Receiving the Lowest Performance Rating	0%	0%	8%	8%	8%	8%	8%

TEXAS EDUCATION AGENCY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Districts Whose Performance Affords Them the Highest Rating in the Accountability Rating System	0%	0%	13.5%	15%	15%	15%	15%
Campuses Whose Performance Affords Them the Highest Rating in the Accountability Rating System	0%	0%	17%	15%	15%	17%	17%
Charter Campuses Whose Performance Affords Them the Highest Rating in the Accountability Rating System	0%	0%	15.5%	20%	20%	20%	20%
Annual Drug Use and Violence Incident Rate on School Campuses, Per 1,000 Students	23.37	16.24	19.5	19.5	19.5	19.5	19.5
Percent of Original Grant Applications Processed within 90 Days	99%	98%	94%	94%	94%	94%	94%
B.2.2. Strategy: HEALTH AND SAFETY							
Output (Volume):							
Number of Students in Disciplinary Alternative Education Programs (DAEPs)	103,655	103,655	84,634	84,634	84,634	84,634	84,634
B.2.3. Strategy: CHILD NUTRITION PROGRAMS							
Output (Volume):							
Average Number of School Lunches Served Daily	3,191,732	3,286,191	3,471,307	3,321,830	3,341,679	3,321,830	3,341,679
Average Number of School Breakfasts Served Daily	1,740,164	1,799,351	1,955,038	1,859,288	1,890,487	1,859,288	1,890,487
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT							
Output (Volume):							
Number of Contact Hours Received by Students within the Windham School District	8,055,125	8,538,570	10,667,369	9,791,204	9,791,204	9,791,204	9,791,204
Number of Students Earning a Texas Certificate of High School Equivalency or Earning a High School Diploma	3,254	4,699	3,900	3,252	3,252	3,252	3,252
Efficiencies:							
Average Cost Per Contact Hour in the Windham School District	7.03	7.89	5.41	6.97	6.97	6.97	6.97
B.3.2. Strategy: AGENCY OPERATIONS							
Output (Volume):							
Number of Certificates of High School Equivalency Issued	15,672	15,441	21,000	21,000	21,000	21,000	21,000

TEXAS PERMANENT SCHOOL FUND CORPORATION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
Permanent School Fund No. 044	\$ 30,475,811	\$ 57,400,906	\$ 58,208,775	\$ 59,353,906	\$ 61,900,647	\$ 51,026,208	\$ 51,640,064
Total, Method of Financing	<u>\$ 30,475,811</u>	<u>\$ 57,400,906</u>	<u>\$ 58,208,775</u>	<u>\$ 59,353,906</u>	<u>\$ 61,900,647</u>	<u>\$ 51,026,208</u>	<u>\$ 51,640,064</u>

TEXAS PERMANENT SCHOOL FUND CORPORATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 0.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	89.5	91.4	91.0	119.7	119.7	91.0	91.0
Schedule of Exempt Positions:							
Chief Executive Officer	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Items of Appropriation:							
A. Goal: MANAGE PERMANENT SCHOOL FUND							
A.1.1. Strategy: AGENCY OPERATIONS	<u>\$ 30,475,811</u>	<u>\$ 57,400,906</u>	<u>\$ 58,208,775</u>	<u>\$ 59,353,906</u>	<u>\$ 61,900,647</u>	<u>\$ 51,026,208</u>	<u>\$ 51,640,064</u>
Grand Total , TEXAS PERMANENT SCHOOL FUND CORPORATION	<u>\$ 30,475,811</u>	<u>\$ 57,400,906</u>	<u>\$ 58,208,775</u>	<u>\$ 59,353,906</u>	<u>\$ 61,900,647</u>	<u>\$ 51,026,208</u>	<u>\$ 51,640,064</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,637,077	\$ 16,043,784	\$ 19,975,394	\$ 25,380,679	\$ 27,282,928	\$ 18,715,700	\$ 18,715,700
Other Personnel Costs	207,666	417,942	524,385	659,898	709,356	659,898	709,356
Professional Fees and Services	13,228,549	10,059,973	7,692,547	7,375,726	6,393,470	7,025,726	6,043,470
Consumable Supplies	678	2,412	10,000	10,000	10,000	10,000	10,000
Utilities	18,738	39,671	12,000	32,900	33,120	32,900	33,120
Travel	130,077	397,444	612,261	638,435	678,444	638,435	678,444
Rent - Building	957,877	972,461	1,296,410	2,860,027	3,460,267	2,427,308	3,006,912
Rent - Machine and Other	385	7,501	0	0	0	0	0
Other Operating Expense	6,294,764	26,912,974	22,068,840	22,356,241	23,293,062	21,516,241	22,443,062
Capital Expenditures	<u>0</u>	<u>2,546,744</u>	<u>6,016,938</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 30,475,811</u>	<u>\$ 57,400,906</u>	<u>\$ 58,208,775</u>	<u>\$ 59,353,906</u>	<u>\$ 61,900,647</u>	<u>\$ 51,026,208</u>	<u>\$ 51,640,064</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,285,485	\$ 1,415,701	\$ 1,428,867	\$	\$	\$ 1,442,155	\$ 1,455,568
Group Insurance	733,464	756,666	769,621			782,943	796,646
Social Security	1,200,742	1,347,903	1,360,438			1,373,091	1,385,860

TEXAS PERMANENT SCHOOL FUND CORPORATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Benefits Replacement	3,716	3,081	2,505			2,036	1,656
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,223,407</u>	<u>\$ 3,523,351</u>	<u>\$ 3,561,431</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,600,225</u>	<u>\$ 3,639,730</u>

Performance Measure Targets

A. Goal: MANAGE PERMANENT SCHOOL FUND

A.1.1. Strategy: AGENCY OPERATIONS

Efficiencies:

PSF Corp. Managers: Performance in Excess of Composite

Benchmark As Basis Points of Net Assets

0 0 0 50 50 50 50

Texas Permanent School Fund (PSF) Corporation Operations

Expense As Basis Points of Net Assets

5.96 10.5 10.05 9.82 9.86 8.48 8.26

Internal PSF Managers: Performance in Excess of Assigned

Benchmark

176 99.23 0 0 0 0 0

Explanatory:

Market Value of the Financial Assets of the Permanent

School Fund (PSF) in Billions

51.13 56.9 57.92 60.45 62.81 60.45 62.81

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 20,243,876	\$ 26,111,529	\$ 24,670,473	\$ 33,488,342	\$ 29,843,245	\$ 28,514,473	\$ 27,764,473
Federal Funds	\$ 2,464,463	\$ 2,327,837	\$ 2,150,000	\$ 2,286,000	\$ 2,286,000	\$ 2,286,000	\$ 2,286,000
<u>Other Funds</u>							
Appropriated Receipts	\$ 2,122,728	\$ 2,481,381	\$ 1,818,000	\$ 2,077,000	\$ 2,077,000	\$ 2,077,000	\$ 2,077,000
Interagency Contracts	<u>4,708,564</u>	<u>5,370,590</u>	<u>3,441,000</u>	<u>3,931,000</u>	<u>3,931,000</u>	<u>3,931,000</u>	<u>3,931,000</u>
Subtotal, Other Funds	<u>\$ 6,831,292</u>	<u>\$ 7,851,971</u>	<u>\$ 5,259,000</u>	<u>\$ 6,008,000</u>	<u>\$ 6,008,000</u>	<u>\$ 6,008,000</u>	<u>\$ 6,008,000</u>
Total, Method of Financing	<u>\$ 29,539,631</u>	<u>\$ 36,291,337</u>	<u>\$ 32,079,473</u>	<u>\$ 41,782,342</u>	<u>\$ 38,137,245</u>	<u>\$ 36,808,473</u>	<u>\$ 36,058,473</u>

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
This bill pattern represents an estimated 95.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	321.8	327.0	371.2	379.2	379.2	371.2	371.2
Schedule of Exempt Positions:							
Superintendent - Group 5	\$159,993	\$177,824	\$177,824	\$172,398	\$172,398	\$177,824	\$177,824
Items of Appropriation:							
A. Goal: ACADEMIC AND LIFE TRAINING							
Provide Necessary Skills/Knowledge to Students with Visual Impairments.							
A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Well-balanced Curriculum Including Disability-specific Skills.	\$ 8,212,689	\$ 9,074,662	\$ 7,678,282	\$ 9,369,120	\$ 8,846,249	\$ 8,582,756	\$ 8,582,756
A.1.2. Strategy: RESIDENTIAL PROGRAM Provide Instruction in Independent Living and Social Skills.	3,767,239	4,561,046	4,756,426	5,450,626	5,643,151	4,756,426	4,756,426
A.1.3. Strategy: SHORT-TERM PROGRAMS Provide Summer School and Short-term Programs to Meet Students' Needs.	1,980,631	1,662,956	1,661,083	2,178,420	2,196,451	1,861,083	1,861,083
A.1.4. Strategy: RELATED AND SUPPORT SERVICES Provide Regular and Short-term Related and Support Services.	<u>7,701,208</u>	<u>10,294,597</u>	<u>7,831,364</u>	<u>13,167,516</u>	<u>11,783,645</u>	<u>11,102,364</u>	<u>10,952,364</u>
Total, Goal A: ACADEMIC AND LIFE TRAINING	\$ 21,661,767	\$ 25,593,261	\$ 21,927,155	\$ 30,165,682	\$ 28,469,496	\$ 26,302,629	\$ 26,152,629
B. Goal: STATEWIDE RESOURCE CENTER							
Ensure Skills Necessary to Improve Students' Education and Services.							
B.1.1. Strategy: TECHNICAL ASSISTANCE Provide Technical Asst for Families/Programs Serving Visually Impaired.	\$ 2,683,592	\$ 3,139,245	\$ 2,642,692	\$ 3,490,932	\$ 3,525,502	\$ 2,727,692	\$ 2,727,692
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT Professional Education in Visual Impairment.	<u>1,402,676</u>	<u>1,429,660</u>	<u>1,430,705</u>	<u>1,732,639</u>	<u>1,734,650</u>	<u>1,430,705</u>	<u>1,430,705</u>
Total, Goal B: STATEWIDE RESOURCE CENTER	\$ 4,086,268	\$ 4,568,905	\$ 4,073,397	\$ 5,223,571	\$ 5,260,152	\$ 4,158,397	\$ 4,158,397

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: EDUCATIONAL PROF SALARY INCREASES Estimated Educational Professional Salary Increases.							
C.1.1. Strategy: EDUC PROF SALARY INCREASES Educational Professional Salary Increases. Estimated.	\$ 0	\$ 0	\$ 2,297,005	\$ 0	\$ 0	\$ 1,591,531	\$ 1,591,531
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,446,246	\$ 2,457,653	\$ 2,586,343	\$ 3,006,840	\$ 3,117,597	\$ 2,900,343	\$ 2,900,343
D.1.2. Strategy: OTHER SUPPORT SERVICES	1,345,350	3,671,518	1,195,573	3,386,249	1,290,000	1,855,573	1,255,573
Total, Goal D: INDIRECT ADMINISTRATION	\$ 3,791,596	\$ 6,129,171	\$ 3,781,916	\$ 6,393,089	\$ 4,407,597	\$ 4,755,916	\$ 4,155,916
Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$ 29,539,631	\$ 36,291,337	\$ 32,079,473	\$ 41,782,342	\$ 38,137,245	\$ 36,808,473	\$ 36,058,473
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 23,300,241	\$ 27,406,193	\$ 27,207,850	\$ 31,397,770	\$ 32,103,093	\$ 30,511,689	\$ 30,511,689
Other Personnel Costs	557,769	448,553	414,000	439,000	439,000	439,000	439,000
Professional Fees and Services	195,099	156,906	139,600	141,000	141,000	141,000	141,000
Fuels and Lubricants	73,448	47,790	48,000	50,000	50,000	50,000	50,000
Consumable Supplies	133,942	93,444	94,950	102,750	102,750	102,750	102,750
Utilities	679,753	654,507	656,000	676,000	676,000	676,000	676,000
Travel	163,039	155,446	127,800	231,500	231,500	131,500	131,500
Rent - Building	7,052	5,500	6,000	6,500	6,500	6,500	6,500
Rent - Machine and Other	55,789	165,817	145,000	150,000	150,000	150,000	150,000
Other Operating Expense	2,768,124	2,309,376	1,578,873	3,265,822	2,371,402	2,934,034	2,184,034
Client Services	6,055	6,282	4,400	5,000	5,000	5,000	5,000
Food for Persons - Wards of State	167,696	144,830	145,000	149,000	149,000	149,000	149,000
Grants	1,210,685	1,204,000	1,204,000	1,404,000	1,404,000	1,204,000	1,204,000
Capital Expenditures	220,939	3,492,693	308,000	3,764,000	308,000	308,000	308,000
Total, Object-of-Expense Informational Listing	\$ 29,539,631	\$ 36,291,337	\$ 32,079,473	\$ 41,782,342	\$ 38,137,245	\$ 36,808,473	\$ 36,058,473
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,086,105	\$ 2,297,422	\$ 2,318,788	\$	\$	\$ 2,381,815	\$ 2,403,580
Group Insurance	4,333,041	4,470,113	4,579,681			4,693,219	4,810,894

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Social Security	1,807,766	2,029,324	2,048,197			2,100,633	2,119,858
Benefits Replacement	13,264	10,998	8,941			7,269	5,910
Subtotal, Employee Benefits	\$ 8,240,176	\$ 8,807,857	\$ 8,955,607	\$	\$	\$ 9,182,936	\$ 9,340,242
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 3,328,363	\$ 3,140,435
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,240,176</u>	<u>\$ 8,807,857</u>	<u>\$ 8,955,607</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,511,299</u>	<u>\$ 12,480,677</u>

Performance Measure Targets

A. Goal: ACADEMIC AND LIFE TRAINING

Outcome (Results/Impact):

Percent of Students Enrolled in Comprehensive Programs

Achieving Moderate to Substantial Progress on Every Area of the Core and Expanded Core Curriculum in Which They Are Receiving Programming

87.7% 81.51% 80% 80% 80% 80% 80%

Percent of Statewide Assessment Tests Passed

62.5% 60.4% 60% 60% 60% 60% 60%

A.1.1. Strategy: CLASSROOM INSTRUCTION

Output (Volume):

Number of Students Enrolled in Day Programming during

Regular School Year

140 145 146 140 140 140 140

Efficiencies:

Average Cost of Instructional Program Per Student Per Day

313.29 336.51 366.2 354.78 354.78 354.78 354.78

A.1.2. Strategy: RESIDENTIAL PROGRAM

Output (Volume):

Number of Students Enrolled in Residential Programming

during Regular School Year

119 115 116 110 110 110 110

Efficiencies:

Average Cost of Residential Program Per Student Per Night

104.89 122.43 149.08 143.66 143.66 143.66 143.66

A.1.3. Strategy: SHORT-TERM PROGRAMS

Output (Volume):

Number of Students Enrolled in School Year Short-term

Programs

279 259 250 250 250 250 250

A.1.4. Strategy: RELATED AND SUPPORT SERVICES

Output (Volume):

Average Number of Residential Students Transported Home

0 0 0 0 0 88 88

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: STATEWIDE RESOURCE CENTER							
B.1.1. Strategy: TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Conferences and Workshops Sponsored or Co-sponsored by TSBVI, or at Which TSBVI Personnel Are Speakers	206	223	220	220	220	220	220
Number of Participants in Conferences and Workshops Sponsored or Co-Sponsored by TSBVI, or at Which TSBVI Personnel Are Speakers	6,275	7,101	6,200	6,200	6,200	6,200	6,200
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT							
Output (Volume):							
Number of New Students Enrolled in University Coursework for Professional Education in Visual Impairment	94	107	80	80	80	80	80

SCHOOL FOR THE DEAF

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 20,306,679	\$ 23,624,940	\$ 25,280,615	\$ 63,456,203	\$ 27,481,364	\$ 27,973,063	\$ 28,123,224
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 575,037	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>1,279,497</u>	<u>1,238,211</u>	<u>1,713,027</u>	<u>1,018,003</u>	<u>1,018,003</u>	<u>1,018,003</u>	<u>1,018,003</u>
Subtotal, Federal Funds	\$ 1,854,534	\$ 1,238,211	\$ 1,713,027	\$ 1,018,003	\$ 1,018,003	\$ 1,018,003	\$ 1,018,003
<u>Other Funds</u>							
Appropriated Receipts	\$ 14,095,037	\$ 11,406,679	\$ 10,725,392	\$ 12,412,947	\$ 12,402,440	\$ 12,412,947	\$ 12,402,440
Interagency Contracts	<u>4,281,573</u>	<u>4,442,885</u>	<u>4,633,486</u>	<u>957,679</u>	<u>957,679</u>	<u>957,679</u>	<u>957,679</u>
Subtotal, Other Funds	\$ <u>18,376,610</u>	\$ <u>15,849,564</u>	\$ <u>15,358,878</u>	\$ <u>13,370,626</u>	\$ <u>13,360,119</u>	\$ <u>13,370,626</u>	\$ <u>13,360,119</u>
Total, Method of Financing	\$ <u>40,537,823</u>	\$ <u>40,712,715</u>	\$ <u>42,352,520</u>	\$ <u>77,844,832</u>	\$ <u>41,859,486</u>	\$ <u>42,361,692</u>	\$ <u>42,501,346</u>

SCHOOL FOR THE DEAF
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 97.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE):	417.5	418.4	445.1	447.1	447.1	447.1	447.1
Schedule of Exempt Positions:							
Superintendent - Group 5	\$171,688	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
Items of Appropriation:							
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING							
Provide Training for Students to Become Productive Citizens.							
A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Rigorous Educational Services in the Classroom.	\$ 11,014,540	\$ 11,382,292	\$ 11,530,290	\$ 12,473,025	\$ 12,355,017	\$ 11,680,021	\$ 11,669,513
A.1.2. Strategy: RESIDENTIAL PROGRAM Provide After-school Residential Programming.	6,670,708	6,175,912	5,664,739	6,160,205	6,052,705	5,923,610	5,923,610
A.1.3. Strategy: RELATED AND SUPPORT SERVICES Provide Counseling and Other Support Services.	7,226,849	7,415,093	7,286,912	7,707,643	7,707,643	7,707,643	7,707,643
A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS Provide Career & Technical Education and Transition Services.	3,651,076	3,386,418	3,604,302	3,719,992	3,719,992	3,719,992	3,719,992
A.1.5. Strategy: STUDENT TRANSPORTATION Provide Daily & Weekend Home Student Transportation.	<u>2,912,069</u>	<u>3,826,364</u>	<u>3,492,377</u>	<u>4,254,622</u>	<u>3,894,784</u>	<u>3,744,622</u>	<u>3,894,784</u>
Total, Goal A: ACADEMIC, LIFE, AND WORK TRAINING	\$ 31,475,242	\$ 32,186,079	\$ 31,578,620	\$ 34,315,487	\$ 33,730,141	\$ 32,775,888	\$ 32,915,542
B. Goal: OUTREACH AND RESOURCE SERVICES							
Promote Outreach and Resource Services.							
B.1.1. Strategy: SPECIALIZED ASSISTANCE Provide Statewide Outreach through Specialized Assistance.	\$ 1,571,152	\$ 1,449,173	\$ 1,286,747	\$ 1,417,668	\$ 1,417,668	\$ 1,417,668	\$ 1,417,668
B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS Provide Statewide Outreach Programs.	<u>1,477,404</u>	<u>1,462,159</u>	<u>1,317,309</u>	<u>1,048,600</u>	<u>1,048,600</u>	<u>1,048,600</u>	<u>1,048,600</u>
Total, Goal B: OUTREACH AND RESOURCE SERVICES	\$ 3,048,556	\$ 2,911,332	\$ 2,604,056	\$ 2,466,268	\$ 2,466,268	\$ 2,466,268	\$ 2,466,268

SCHOOL FOR THE DEAF
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: EDUCATIONAL PROF SALARY INCREASES							
Estimated Educational Professional Salary Increases.							
C.1.1. Strategy: EDUC PROF SALARY INCREASES	\$ 0	\$ 0	\$ 2,427,522	\$ 0	\$ 0	\$ 1,519,959	\$ 1,519,959
Educational Professional Salary Increases. Estimated.							
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 2,693,641	\$ 2,913,880	\$ 2,818,596	\$ 2,917,672	\$ 2,917,672	\$ 2,917,672	\$ 2,917,672
D.1.2. Strategy: OTHER SUPPORT SERVICES	3,320,384	2,701,424	2,923,726	2,845,405	2,745,405	2,681,905	2,681,905
D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB	0	0	0	35,300,000	0	0	0
Facility Construction, Repair and Rehabilitation.							
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$ 6,014,025</u>	<u>\$ 5,615,304</u>	<u>\$ 5,742,322</u>	<u>\$ 41,063,077</u>	<u>\$ 5,663,077</u>	<u>\$ 5,599,577</u>	<u>\$ 5,599,577</u>
Grand Total, SCHOOL FOR THE DEAF	<u>\$ 40,537,823</u>	<u>\$ 40,712,715</u>	<u>\$ 42,352,520</u>	<u>\$ 77,844,832</u>	<u>\$ 41,859,486</u>	<u>\$ 42,361,692</u>	<u>\$ 42,501,346</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 27,994,903	\$ 30,126,120	\$ 32,790,325	\$ 32,299,102	\$ 32,299,102	\$ 33,613,947	\$ 33,613,947
Other Personnel Costs	710,238	593,314	390,830	390,830	390,830	390,830	390,830
Professional Fees and Services	246,268	278,341	105,500	105,500	105,500	105,500	105,500
Fuels and Lubricants	111,150	100,142	110,000	110,000	110,000	110,000	110,000
Consumable Supplies	255,227	262,874	254,800	224,800	224,800	224,800	224,800
Utilities	1,139,858	1,094,622	1,141,200	1,154,700	1,154,700	1,141,200	1,141,200
Travel	212,687	195,314	247,810	228,087	228,087	228,087	228,087
Rent - Building	36,016	32,510	31,000	31,000	31,000	31,000	31,000
Rent - Machine and Other	107,789	83,406	111,000	111,000	111,000	111,000	111,000
Other Operating Expense	7,556,560	5,002,359	4,920,701	4,992,696	4,667,188	4,018,211	4,007,703
Client Services	1,418,973	1,548,902	1,658,704	1,796,467	1,946,629	1,796,467	1,946,629
Food for Persons - Wards of State	571,328	518,496	590,650	590,650	590,650	590,650	590,650
Capital Expenditures	176,826	876,315	0	35,810,000	0	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 40,537,823</u>	<u>\$ 40,712,715</u>	<u>\$ 42,352,520</u>	<u>\$ 77,844,832</u>	<u>\$ 41,859,486</u>	<u>\$ 42,361,692</u>	<u>\$ 42,501,346</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,547,102	\$ 2,805,117	\$ 2,831,205	\$	\$	\$ 2,928,175	\$ 2,954,750
Group Insurance	5,383,475	5,553,776	5,684,623			5,843,229	5,983,558
Social Security	2,047,871	2,298,856	2,320,235			2,398,698	2,420,476

SCHOOL FOR THE DEAF
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Benefits Replacement	17,252	14,304	11,629			9,455	7,687
Subtotal, Employee Benefits	\$ 9,995,700	\$ 10,672,053	\$ 10,847,692	\$	\$	\$ 11,179,557	\$ 11,366,471
<u>Debt Service</u>							
TPFA GO Bond Debt Service	\$ 0	\$ 0	\$ 0	\$	\$	\$ 87,535	\$ 62,803
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 9,995,700</u>	<u>\$ 10,672,053</u>	<u>\$ 10,847,692</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,267,092</u>	<u>\$ 11,429,274</u>
Performance Measure Targets							
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING							
Outcome (Results/Impact):							
Percent of Academic Courses in Which Students Obtain a Passing Grade	99%	96%	98%	98%	98%	98%	98%
Percent of Graduates Accepted in Postsecondary Education	54%	55%	56%	57%	58%	60%	60%
Percent of All Statewide Assessments on Which the State Passing Standard is Met or Exceeded	38%	30%	35%	35%	35%	35%	35%
A.1.1. Strategy: CLASSROOM INSTRUCTION							
Output (Volume):							
Number of Students Enrolled at Texas School for the Deaf	529	542	550	560	570	560	570
Efficiencies:							
Average Cost of Instructional Program Per Student Per Day	122.73	110.78	108.19	106.26	103.87	106.26	103.87
A.1.2. Strategy: RESIDENTIAL PROGRAM							
Output (Volume):							
Number of Residential Students	216	224	230	240	250	240	250
Efficiencies:							
Average Cost of Residential Program Per Student Per Night	155.34	131.24	116.18	111.34	106.88	111.34	106.88
A.1.3. Strategy: RELATED AND SUPPORT SERVICES							
Output (Volume):							
Number of Comprehensive Assessments Conducted for Current Students	239	225	230	230	230	230	230
A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS							
Output (Volume):							
Number of Graduates Accepted into College or Other Post-Secondary Training Programs	25	26	30	30	35	34	35
Number of Students Participating in Career and Transition Work-training Programs	129	98	100	120	125	120	125

SCHOOL FOR THE DEAF
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.5. Strategy: STUDENT TRANSPORTATION							
Output (Volume):							
Number of Local Students Participating in Daily Transportation	198	220.3	220	230	240	230	240
Number of Residential Students Transported Home Weekly	154	233.75	230	240	250	240	250
Efficiencies:							
Average Total Cost of Transportation per School Day	7,630.08	7,754.61	8,564.55	2,931.03	8,564.55	8,564.55	8,564.55

TEACHER RETIREMENT SYSTEM

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 3,027,649,062	\$ 8,895,264,180	\$ 3,581,932,989	\$ 4,093,441,477	\$ 3,777,467,983	\$ 4,142,446,093	\$ 3,799,036,860
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 39,005,334	\$ 38,601,585	\$ 39,627,325	\$ 39,036,692	\$ 40,598,160	\$ 40,680,322	\$ 41,761,299
Teacher Retirement System Trust Account Fund No. 960	\$ 172,846,565	\$ 298,262,055	\$ 245,990,239	\$ 299,237,263	\$ 264,879,486	\$ 291,612,800	\$ 256,873,800
Total, Method of Financing	<u>\$ 3,239,500,961</u>	<u>\$ 9,232,127,820</u>	<u>\$ 3,867,550,553</u>	<u>\$ 4,431,715,432</u>	<u>\$ 4,082,945,629</u>	<u>\$ 4,474,739,215</u>	<u>\$ 4,097,671,959</u>

This bill pattern represents an estimated 2.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	902.9	1,052.9	1,139.3	1,139.3	1,139.3	1,139.3	1,139.3
Schedule of Exempt Positions:							
Executive Director	\$500,000	\$550,000	\$558,500	\$558,500	\$558,500	\$558,500	\$558,500
Chief Investment Officer	650,000	725,000	800,000	800,000	800,000	800,000	800,000

TEACHER RETIREMENT SYSTEM
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: TEACHER RETIREMENT SYSTEM							
To Administer the System as an Employee Benefit Trust.							
A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT Retirement Contributions for Public Education Employees. Estimated.	\$ 2,279,408,927	\$ 2,483,580,868	\$ 2,689,472,842	\$ 2,789,266,927	\$ 2,900,837,604	\$ 2,746,403,191	\$ 2,796,022,682
A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT Retirement Contributions for Higher Education Employees. Estimated.	317,677,534	363,509,755	389,913,627	369,237,900	383,004,464	410,735,594	440,976,927
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS	168,057,507	291,346,442	238,728,846	291,612,800	256,873,800	291,612,800	256,873,800
A.1.4. Strategy: TRS RETIREMENT-ADDITIONAL PAYMENT TRS Retirement Additional Annuity Payment.	0	5,000,000,000	0	0	0	0	0
A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS Healthcare for Public Ed Retirees Funded by Statute. Estimated.	474,356,993	505,172,755	549,435,238	531,597,805	542,229,761	575,987,630	603,798,550
A.3.1. Strategy: ACTIVE EMPLOYEE HEALTHCARE Healthcare for Public Ed Active Employees.	<u>0</u>	<u>588,518,000</u>	<u>0</u>	<u>450,000,000</u>	<u>0</u>	<u>450,000,000</u>	<u>0</u>
Total, Goal A: TEACHER RETIREMENT SYSTEM	<u>\$ 3,239,500,961</u>	<u>\$ 9,232,127,820</u>	<u>\$ 3,867,550,553</u>	<u>\$ 4,431,715,432</u>	<u>\$ 4,082,945,629</u>	<u>\$ 4,474,739,215</u>	<u>\$ 4,097,671,959</u>
Grand Total, TEACHER RETIREMENT SYSTEM	<u>\$ 3,239,500,961</u>	<u>\$ 9,232,127,820</u>	<u>\$ 3,867,550,553</u>	<u>\$ 4,431,715,432</u>	<u>\$ 4,082,945,629</u>	<u>\$ 4,474,739,215</u>	<u>\$ 4,097,671,959</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 104,400,530	\$ 184,139,740	\$ 161,506,800	\$ 167,675,400	\$ 176,048,400	\$ 167,675,400	\$ 176,048,400
Other Personnel Costs	3,073,825,816	8,942,536,801	3,630,292,407	4,141,632,732	3,827,665,329	4,184,656,515	3,842,391,659
Professional Fees and Services	25,777,353	57,504,757	34,954,800	55,735,300	33,835,100	55,735,300	33,835,100
Fuels and Lubricants	2,250	4,000	4,000	4,000	4,000	4,000	4,000
Consumable Supplies	471,835	731,900	731,900	731,900	731,900	731,900	731,900
Utilities	1,173,354	1,479,589	2,489,900	2,991,200	2,991,200	2,991,200	2,991,200
Travel	1,284,729	2,994,100	2,994,100	2,994,100	2,994,100	2,994,100	2,994,100
Rent - Building	4,262,523	462,800	462,800	462,800	462,800	462,800	462,800
Rent - Machine and Other	586,412	950,500	950,500	950,500	950,500	950,500	950,500
Other Operating Expense	27,027,809	36,196,307	33,109,346	42,118,200	37,208,300	42,118,200	37,208,300
Capital Expenditures	<u>688,350</u>	<u>5,127,326</u>	<u>54,000</u>	<u>16,419,300</u>	<u>54,000</u>	<u>16,419,300</u>	<u>54,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 3,239,500,961</u>	<u>\$ 9,232,127,820</u>	<u>\$ 3,867,550,553</u>	<u>\$ 4,431,715,432</u>	<u>\$ 4,082,945,629</u>	<u>\$ 4,474,739,215</u>	<u>\$ 4,097,671,959</u>

TEACHER RETIREMENT SYSTEM
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Group Insurance	\$ 10,169,953	\$ 10,491,670	\$ 10,689,237	\$	\$	\$ 10,892,871	\$ 11,102,814
Social Security	8,681,655	9,745,667	9,836,302			9,927,779	10,020,108
Benefits Replacement	<u>21,712</u>	<u>18,002</u>	<u>14,636</u>			<u>11,899</u>	<u>9,674</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 18,873,320</u>	<u>\$ 20,255,339</u>	<u>\$ 20,540,175</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,832,549</u>	<u>\$ 21,132,596</u>

Performance Measure Targets

A. Goal: TEACHER RETIREMENT SYSTEM

Outcome (Results/Impact):

TRS Retirement Fund Annual Operating Expense Per Member in Dollars (Excluding Investment Expenses)	42.55	59.02	72.08	74.41	74.68	74.41	74.68
TRS Retirement Fund Investment Expense as Basis Points of Net Assets	46.05	53.34	51.48	48.56	45.38	48.56	45.38
Service Level Percentage of Calls Answered in Specified Time Interval	86.01%	94.62%	90%	90%	90%	90%	90%

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

Output (Volume):

Number of TRS Benefit Applications Processed	123,794	112,691	100,000	100,000	100,000	100,000	100,000
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OPTIONAL RETIREMENT PROGRAM

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 124,332,129	\$ 132,844,486	\$ 134,411,104	\$ 135,996,197	\$ 137,599,982	\$ 135,996,197	\$ 137,599,982
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 22,410,547</u>	<u>\$ 24,580,671</u>	<u>\$ 24,524,920</u>	<u>\$ 24,469,296</u>	<u>\$ 24,413,798</u>	<u>\$ 24,469,296</u>	<u>\$ 24,413,798</u>
Total, Method of Financing	<u>\$ 146,742,676</u>	<u>\$ 157,425,157</u>	<u>\$ 158,936,024</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>

OPTIONAL RETIREMENT PROGRAM
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: OPTIONAL RETIREMENT PROGRAM							
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM							
Optional Retirement Program. Estimated.	\$ 146,742,676	\$ 157,425,157	\$ 158,936,024	\$ 160,465,493	\$ 162,013,780	\$ 160,465,493	\$ 162,013,780
Grand Total, OPTIONAL RETIREMENT PROGRAM	<u>\$ 146,742,676</u>	<u>\$ 157,425,157</u>	<u>\$ 158,936,024</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>
Object-of-Expense Informational Listing:							
Other Personnel Costs	\$ 146,742,676	\$ 157,425,157	\$ 158,936,024	\$ 160,465,493	\$ 162,013,780	\$ 160,465,493	\$ 162,013,780
Total, Object-of-Expense Informational Listing	<u>\$ 146,742,676</u>	<u>\$ 157,425,157</u>	<u>\$ 158,936,024</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>	<u>\$ 160,465,493</u>	<u>\$ 162,013,780</u>
Performance Measure Targets							
A. Goal: OPTIONAL RETIREMENT PROGRAM							
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM							
Output (Volume):							
Number of ORP Participants	35,612	35,286	34,994	34,714	34,449	34,714	34,449

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing: General Revenue Fund	\$ 711,562,063	\$ 794,605,370	\$ 794,605,372	\$ 884,394,785	\$ 955,104,417	\$ 884,394,785	\$ 955,104,417
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$ 2,753,863	\$ 3,082,160	\$ 3,082,160	\$ 3,485,513	\$ 3,764,354	\$ 3,485,513	\$ 3,764,354
Total, Method of Financing	<u>\$ 714,315,926</u>	<u>\$ 797,687,530</u>	<u>\$ 797,687,532</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>

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

Items of Appropriation:

A. Goal: STATE CONTRIBUTION, UT SYSTEM
Group Insurance, State Contribution, UT System.

A.1.1. Strategy: UT - ARLINGTON The University of Texas at Arlington.	\$ 12,784,182	\$ 13,190,050	\$ 13,190,050	\$ 17,087,089	\$ 18,454,058	\$ 17,087,089	\$ 18,454,058
A.1.2. Strategy: UT - AUSTIN The University of Texas at Austin.	28,167,263	31,854,517	31,854,518	30,797,330	33,261,116	30,797,330	33,261,116
A.1.3. Strategy: UT - DALLAS The University of Texas at Dallas.	8,555,448	11,852,086	11,852,087	14,692,864	15,868,291	14,692,864	15,868,291
A.1.4. Strategy: UT - EL PASO The University of Texas at El Paso.	15,427,158	15,683,680	15,683,681	17,524,374	18,926,323	17,524,374	18,926,323
A.1.5. Strategy: UT - RIO GRANDE VALLEY The University of Texas Rio Grande Valley.	11,805,176	16,150,145	16,150,144	17,581,851	18,988,399	17,581,851	18,988,399
A.1.6. Strategy: UT - PERMIAN BASIN The University of Texas Permian Basin.	2,293,159	2,823,464	2,823,464	2,953,858	3,190,167	2,953,858	3,190,167
A.1.7. Strategy: UT - SAN ANTONIO The University of Texas at San Antonio.	13,577,249	16,430,664	16,430,664	16,083,505	17,370,185	16,083,505	17,370,185
A.1.8. Strategy: UT - TYLER The University of Texas at Tyler.	3,255,653	4,370,941	4,370,941	5,224,986	5,642,985	5,224,986	5,642,985
A.1.9. Strategy: STEPHEN F. AUSTIN Stephen F. Austin State University.	0	8,273,169	8,273,169	6,208,056	6,704,446	6,208,056	6,704,446
A.1.10. Strategy: UT SW MEDICAL The University of Texas Southwestern Medical Center.	14,181,884	17,908,633	17,908,633	20,057,207	21,661,783	20,057,207	21,661,783

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.11. Strategy: UTMB - GALVESTON The University of Texas Medical Branch at Galveston.	54,375,231	56,437,797	56,437,797	65,204,738	70,421,114	65,204,738	70,421,114
A.1.12. Strategy: UTHSC - HOUSTON The University of Texas Health Science Center at Houston.	23,082,511	27,928,921	27,928,920	29,466,726	31,824,061	29,466,726	31,824,061
A.1.13. Strategy: UTHSC - SAN ANTONIO The University of Texas Health Science Center at San Antonio.	20,800,991	25,962,759	25,962,761	30,907,863	33,380,491	30,907,863	33,380,491
A.1.14. Strategy: UT MD ANDERSON The University of Texas M. D. Anderson Cancer Center.	6,854,959	6,603,052	6,603,051	7,492,821	8,092,247	7,492,821	8,092,247
A.1.15. Strategy: UT HEALTH SCIENCE CENTER - TYLER The University of Texas Health Science Center at Tyler.	3,744,245	3,549,671	3,549,670	3,990,229	4,309,449	3,990,229	4,309,449
A.1.16. Strategy: UT - AUSTIN DELL MEDICAL SCHOOL The University of Texas at Austin Dell Medical School.	0	1,092,743	1,092,743	1,229,626	1,327,996	1,229,626	1,327,996
A.1.17. Strategy: UT- RGV SCHOOL OF MEDICINE The University of Texas - Rio Grande Valley School of Medicine.	2,860,263	3,088,974	3,088,974	3,945,246	4,260,865	3,945,246	4,260,865
A.1.18. Strategy: UT SYSTEM ADMINISTRATION The University of Texas System Administration.	<u>0</u>	<u>50,862</u>	<u>50,863</u>	<u>47,204</u>	<u>50,982</u>	<u>47,204</u>	<u>50,982</u>
Total, Goal A: STATE CONTRIBUTION, UT SYSTEM	\$ 221,765,372	\$ 263,252,128	\$ 263,252,130	\$ 290,495,573	\$ 313,734,958	\$ 290,495,573	\$ 313,734,958
B. Goal: STATE CONTRIBUTION, A&M SYSTEM							
Group Insurance, State Contribution, A&M System.							
B.1.1. Strategy: TEXAS A&M UNIVERSITY	\$ 39,120,413	\$ 43,501,037	\$ 43,501,037	\$ 50,501,308	\$ 54,541,412	\$ 50,501,308	\$ 54,541,412
B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER Texas A&M University System Health Science Center.	8,794,623	10,267,039	10,267,039	12,259,590	13,240,356	12,259,590	13,240,356
B.1.3. Strategy: A&M - GALVESTON Texas A&M University at Galveston.	1,828,443	1,806,439	1,806,439	2,198,986	2,374,904	2,198,986	2,374,904
B.1.4. Strategy: PRAIRIE VIEW A&M Prairie View A&M University.	4,940,101	6,403,993	6,403,993	7,935,395	8,570,226	7,935,395	8,570,226
B.1.5. Strategy: TARLETON STATE UNIVERSITY	5,921,171	6,434,357	6,434,357	7,153,730	7,726,029	7,153,730	7,726,029
B.1.6. Strategy: A&M - CORPUS CHRISTI Texas A&M University - Corpus Christi.	5,293,153	6,103,523	6,103,523	6,468,488	6,985,967	6,468,488	6,985,967
B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENTRAL TEXAS Texas A&M University - Central Texas.	834,025	1,117,361	1,117,361	1,043,871	1,127,381	1,043,871	1,127,381
B.1.8. Strategy: TEXAS A&M UNIVERSITY - SAN ANTONIO	2,265,541	2,308,125	2,308,125	2,256,708	2,437,243	2,256,708	2,437,243
B.1.9. Strategy: A&M - KINGSVILLE Texas A&M University - Kingsville.	4,793,945	5,560,591	5,560,591	5,841,982	6,309,340	5,841,982	6,309,340

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.1.10. Strategy: A&M - INTERNATIONAL Texas A&M International University.	2,744,271	3,484,739	3,484,739	3,880,322	4,190,748	3,880,322	4,190,748
B.1.11. Strategy: WEST TEXAS A&M West Texas A&M University.	5,003,725	5,499,734	5,499,734	6,344,768	6,852,350	6,344,768	6,852,350
B.1.12. Strategy: EAST TEXAS A&M UNIVERSITY	6,092,127	7,311,408	7,311,408	7,981,731	8,620,269	7,981,731	8,620,269
B.1.13. Strategy: TEXAS A&M UNIVERSITY - TEXARKANA	1,916,865	2,255,191	2,255,191	2,669,879	2,883,469	2,669,879	2,883,469
B.1.14. Strategy: A&M - AGRILIFE RESEARCH Texas A&M AgriLife Research.	9,151,328	11,430,250	11,430,250	12,603,539	13,611,821	12,603,539	13,611,821
B.1.15. Strategy: A&M - AGRILIFE EXTENSION Texas A&M AgriLife Extension Service.	14,399,046	16,236,167	16,236,167	18,993,258	20,512,717	18,993,258	20,512,717
B.1.16. Strategy: A&M - ENG EXPERIMENT STATION Texas A&M Engineering Experiment Station.	2,592,299	2,879,130	2,879,130	3,205,796	3,462,261	3,205,796	3,462,261
B.1.17. Strategy: A&M - TRANSPORTATION INSTITUTE Texas A&M Transportation Institute.	1,739,566	2,039,761	2,039,761	2,403,713	2,596,011	2,403,713	2,596,011
B.1.18. Strategy: A&M - ENG EXTENSION SERVICE Texas A&M Engineering Extension Service.	767,167	702,958	702,958	793,137	856,588	793,137	856,588
B.1.19. Strategy: TEXAS A&M FOREST SERVICE	4,221,138	4,650,965	4,650,965	5,236,191	5,655,085	5,236,191	5,655,085
B.1.20. Strategy: A&M - VET MEDICAL DIAGNOSTIC LAB Texas A&M Veterinary Medical Diagnostic Laboratory.	521,038	1,138,942	1,138,942	1,174,656	1,268,629	1,174,656	1,268,629
B.1.21. Strategy: A&M SYSTEM ADMINISTRATION Texas A&M University System Administration.	0	0	0	294	318	294	318
B.1.22. Strategy: A&M- TX DIVISION OF EMERGENCY MGMT Texas Division of Emergency Management.	<u>498,306</u>	<u>665,816</u>	<u>665,816</u>	<u>1,143,494</u>	<u>1,234,975</u>	<u>1,143,494</u>	<u>1,234,975</u>
Total, Goal B: STATE CONTRIBUTION, A&M SYSTEM	\$ 123,438,291	\$ 141,797,526	\$ 141,797,526	\$ 162,090,836	\$ 175,058,099	\$ 162,090,836	\$ 175,058,099
C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirement System.							
C.1.1. Strategy: UNIVERSITY OF HOUSTON	\$ 18,433,714	\$ 20,940,128	\$ 20,940,128	\$ 22,963,994	\$ 24,800,462	\$ 22,963,994	\$ 24,800,462
C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake.	3,919,831	4,412,790	4,412,790	4,378,464	4,728,478	4,378,464	4,728,478
C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown.	3,276,825	3,798,743	3,798,743	4,175,865	4,509,779	4,175,865	4,509,779
C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria.	1,717,298	2,047,391	2,047,391	2,099,102	2,266,938	2,099,102	2,266,938
C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration.	255,911	316,329	316,329	343,651	371,142	343,651	371,142

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
C.1.6. Strategy: UH-COLLEGE OF MEDICINE The University Of Houston College Of Medicine.	450,458	668,350	668,350	954,820	1,031,206	954,820	1,031,206
C.1.7. Strategy: SAM HOUSTON ST. COLLEGE OF MEDICINE Sam Houston State University College of Osteopathic Medicine.	0	41,815	41,815	549,235	593,149	549,235	593,149
C.1.8. Strategy: LAMAR UNIVERSITY	7,720,172	10,069,913	10,069,913	10,953,982	11,830,302	10,953,982	11,830,302
C.1.9. Strategy: LAMAR INSTITUTE OF TECHNOLOGY	1,544,268	1,598,268	1,598,268	2,227,874	2,406,007	2,227,874	2,406,007
C.1.10. Strategy: LAMAR STATE COLLEGE - ORANGE	1,141,608	1,494,555	1,494,555	1,604,593	1,732,960	1,604,593	1,732,960
C.1.11. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR	1,430,190	1,717,574	1,717,574	1,904,357	2,056,605	1,904,357	2,056,605
C.1.12. Strategy: ANGELO STATE UNIVERSITY	5,705,854	6,498,186	6,498,186	7,073,689	7,639,405	7,073,689	7,639,405
C.1.13. Strategy: MIDWESTERN STATE UNIV Midwestern State University.	3,471,251	4,091,801	4,091,801	4,650,473	5,022,413	4,650,473	5,022,413
C.1.14. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University.	8,896,294	9,894,142	9,894,142	9,693,677	10,468,670	9,693,677	10,468,670
C.1.15. Strategy: TEXAS STATE UNIVERSITY	15,887,906	18,080,253	18,080,253	21,412,010	23,123,963	21,412,010	23,123,963
C.1.16. Strategy: SUL ROSS STATE UNIVERSITY	2,584,383	3,062,434	3,062,434	2,912,562	3,145,567	2,912,562	3,145,567
C.1.17. Strategy: SUL ROSS STATE-RIO GRANDE COLLEGE Sul Ross State University - Rio Grande College.	322,811	317,762	317,762	337,373	364,309	337,373	364,309
C.1.18. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University System Administration.	221,148	276,379	276,379	271,937	293,693	271,937	293,693
C.1.19. Strategy: UNIVERSITY OF NORTH TEXAS	13,006,627	15,650,149	15,650,149	11,778,241	12,720,222	11,778,241	12,720,222
C.1.20. Strategy: UNIVERSITY OF NORTH TEXAS AT DALLAS	1,598,296	1,883,117	1,883,117	2,321,882	2,507,240	2,321,882	2,507,240
C.1.21. Strategy: UNT HEALTH SCIENCE CENTER University of North Texas Health Science Center at Fort Worth.	6,366,936	7,115,213	7,115,213	8,809,219	9,513,251	8,809,219	9,513,251
C.1.22. Strategy: STEPHEN F. AUSTIN Stephen F. Austin State University.	6,233,203	0	0	0	0	0	0
C.1.23. Strategy: TEXAS SOUTHERN UNIVERSITY	5,104,188	5,701,069	5,701,069	5,413,541	5,846,231	5,413,541	5,846,231
C.1.24. Strategy: TEXAS TECH UNIVERSITY	22,286,078	25,669,488	25,669,488	30,636,772	33,086,472	30,636,772	33,086,472
C.1.25. Strategy: TEXAS TECH HEALTH SCI CTR Texas Tech University Health Sciences Center.	20,027,093	21,728,680	21,728,680	24,672,265	26,644,780	24,672,265	26,644,780
C.1.26. Strategy: TEXAS TECH HSC EL PASO Texas Tech University Health Sciences Center El Paso.	5,072,370	6,120,294	6,120,294	6,766,942	7,307,549	6,766,942	7,307,549
C.1.27. Strategy: TEXAS WOMAN'S UNIVERSITY	7,304,655	8,339,526	8,339,526	9,508,500	10,268,993	9,508,500	10,268,993
C.1.28. Strategy: TSTC - HARLINGEN Texas State Technical College - Harlingen.	2,456,001	3,150,676	3,150,676	3,632,434	3,922,696	3,632,434	3,922,696
C.1.29. Strategy: TSTC - WEST TEXAS Texas State Technical College - West Texas.	1,335,156	1,453,526	1,453,526	2,197,193	2,372,911	2,197,193	2,372,911

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C.1.30. Strategy: TSTC - WACO Texas State Technical College - Waco.	3,465,065	4,089,100	4,089,100	4,703,848	5,079,048	4,703,848	5,079,048
C.1.31. Strategy: TSTC - MARSHALL Texas State Technical College - Marshall.	504,635	651,881	651,881	714,398	771,438	714,398	771,438
C.1.32. Strategy: TSTC - EAST WILLIAMSON COUNTY	0	0	0	348,705	376,547	348,705	376,547
C.1.33. Strategy: TSTC - FT. BEND Texas State Technical College - Ft. Bend.	525,832	577,651	577,651	734,999	793,469	734,999	793,469
C.1.34. Strategy: TSTC - NORTH TEXAS Texas State Technical College - North Texas.	290,479	407,423	407,423	444,132	479,609	444,132	479,609
C.1.35. Strategy: TSTC - SYSTEM ADMIN Texas State Technical College System Administration.	5,353,281	5,798,496	5,798,496	6,210,847	6,707,714	6,210,847	6,707,714
C.1.36. Strategy: UNIV OF NORTH TEXAS SYSTEM ADMIN University of North Texas System Administration.	951,661	1,064,493	1,064,493	1,049,061	1,132,871	1,049,061	1,132,871
C.1.37. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN Texas Tech University System Administration.	775,954	897,053	897,053	955,461	1,031,897	955,461	1,031,897
C.1.38. Strategy: PUB COMMUNITY / JR COLLEGES Public Community / Junior Colleges.	<u>189,474,831</u>	<u>193,013,228</u>	<u>193,013,228</u>	<u>215,887,791</u>	<u>233,127,728</u>	<u>215,887,791</u>	<u>233,127,728</u>
Total, Goal C: STATE CONTRIBUTION, ERS	<u>\$ 369,112,263</u>	<u>\$ 392,637,876</u>	<u>\$ 392,637,876</u>	<u>\$ 435,293,889</u>	<u>\$ 470,075,714</u>	<u>\$ 435,293,889</u>	<u>\$ 470,075,714</u>
Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS	<u>\$ 714,315,926</u>	<u>\$ 797,687,530</u>	<u>\$ 797,687,532</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>
Object-of-Expense Informational Listing:							
Other Operating Expense	<u>\$ 714,315,926</u>	<u>\$ 797,687,530</u>	<u>\$ 797,687,532</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>
Total, Object-of-Expense Informational Listing	<u>\$ 714,315,926</u>	<u>\$ 797,687,530</u>	<u>\$ 797,687,532</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>	<u>\$ 887,880,298</u>	<u>\$ 958,868,771</u>

HIGHER EDUCATION COORDINATING BOARD

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 1,289,103,457	\$ 1,296,971,737	\$ 1,249,465,280	\$ 1,853,064,419	\$ 1,444,053,117	\$ 1,717,299,941	\$ 1,285,075,520

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
<u>General Revenue Fund - Dedicated</u>							
Texas B-on-Time Student Loan Account	\$ 2,641,720	\$ 2,604,416	\$ 141,460,191	\$ 0	\$ 0	\$ 0	\$ 0
Physician Education Loan Repayment Program Account No. 5144	<u>14,767,492</u>	<u>17,767,492</u>	<u>17,767,492</u>	<u>17,767,492</u>	<u>17,767,492</u>	<u>17,767,492</u>	<u>17,767,492</u>
Subtotal, General Revenue Fund - Dedicated	\$ 17,409,212	\$ 20,371,908	\$ 159,227,683	\$ 17,767,492	\$ 17,767,492	\$ 17,767,492	\$ 17,767,492
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 213,893,738	\$ 5,179,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Funds	<u>44,690,183</u>	<u>48,387,095</u>	<u>40,962,570</u>	<u>44,262,056</u>	<u>44,262,056</u>	<u>44,262,056</u>	<u>44,262,056</u>
Subtotal, Federal Funds	\$ 258,583,921	\$ 53,566,573	\$ 40,962,570	\$ 44,262,056	\$ 44,262,056	\$ 44,262,056	\$ 44,262,056
<u>Other Funds</u>							
Permanent Fund Supporting Graduate Medical Education, estimated	\$ 13,300,496	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Appropriated Receipts, estimated	1,691,546	1,495,920	330,920	350,960	350,960	350,960	350,960
Certificate of Authority Fees, estimated	21,600	4,000	4,000	0	0	0	0
Interagency Contracts, estimated	510,160	59,143,843	71,575,000	78,650,000	86,515,000	78,650,000	86,515,000
License Plate Trust Fund Account No. 0802, estimated	157,772	264,853	247,400	247,400	247,400	247,400	247,400
Permanent Health Fund for Higher Education, estimated	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193
Permanent Endowment Fund for the Baylor College of Medicine, estimated	1,740,877	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs, estimated	6,956,707	0	4,520,358	1,883,810	1,883,810	1,883,810	1,883,810
Permanent Fund for Minority Health Research and Education, estimated	690,167	3,360,001	4,426,551	1,066,551	1,066,551	1,066,551	1,066,551
Other Funds, estimated	9,987,179	15,296,793	17,882,060	17,891,635	17,891,635	17,891,635	17,891,635
Other Special State Funds, estimated	<u>2,268</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ 36,972,965	\$ 93,909,603	\$ 113,330,482	\$ 114,429,549	\$ 122,294,549	\$ 114,429,549	\$ 122,294,549
Total, Method of Financing	<u>\$ 1,602,069,555</u>	<u>\$ 1,464,819,821</u>	<u>\$ 1,562,986,015</u>	<u>\$ 2,029,523,516</u>	<u>\$ 1,628,377,214</u>	<u>\$ 1,893,759,038</u>	<u>\$ 1,469,399,617</u>

This bill pattern represents an estimated 73.8% of this agency's estimated total available funds for the biennium.

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Number of Full-Time-Equivalents (FTE):	255.9	312.0	340.9	340.9	340.9	340.9	340.9
Schedule of Exempt Positions: Commissioner of Higher Education, Group 9	\$299,813	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Items of Appropriation:							
A. Goal: HIGHER EDUCATION SUPPORT							
A.1.1. Strategy: AGENCY OPERATIONS	\$ 34,805,698	\$ 43,668,177	\$ 44,678,675	\$ 42,462,221	\$ 42,522,220	\$ 42,462,221	\$ 42,522,220
A.1.2. Strategy: STUDENT LOAN PROGRAMS	6,751,216	8,238,970	8,238,970	8,238,970	8,238,970	8,238,970	8,238,970
A.1.3. Strategy: ACADEMIC INNOVATION AND SUCCESS	10,438,130	40,878,764	18,102,684	28,187,785	28,187,785	28,187,785	28,187,785
A.1.4. Strategy: UNIVERSITY CONSTRUCTION	325,000,000	0	0	0	0	0	0
A.1.5. Strategy: COMPUTER SCIENCE PIPELINE Computer Science Pipeline Initiative.	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total, Goal A: HIGHER EDUCATION SUPPORT	\$ 376,995,044	\$ 97,785,911	\$ 76,020,329	\$ 83,888,976	\$ 83,948,975	\$ 83,888,976	\$ 83,948,975
B. Goal: AFFORDABILITY AND DEBT							
B.1.1. Strategy: TEXAS GRANT PROGRAM Towards Excellence, Access and Success Grant Program.	\$ 528,515,695	\$ 539,604,454	\$ 516,924,434	\$ 618,250,557	\$ 618,250,557	\$ 528,264,444	\$ 528,264,444
B.1.2. Strategy: TUITION EQUALIZATION GRANTS	95,954,573	101,913,339	101,913,339	120,621,506	120,621,506	101,913,339	101,913,339
B.1.3. Strategy: TEOG PUB COMMUNITY COLLEGES Texas Educational Opportunity Grants Public Community Colleges.	49,307,984	111,000,445	111,000,445	157,765,866	157,765,866	111,000,445	111,000,445
B.1.4. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES Texas Educational Opportunity Grants Public State & Technical Colleges.	3,861,318	11,122,093	11,122,093	15,585,121	15,585,121	11,122,093	11,122,093
B.1.5. Strategy: COLLEGE WORK STUDY PROGRAM Texas College Work Study Program.	9,995,684	9,169,523	9,169,523	9,169,523	9,169,523	9,169,523	9,169,523
B.1.6. Strategy: LICENSE PLATE SCHOLARSHIPS License Plate Scholarships Program.	157,772	264,853	247,400	247,400	247,400	247,400	247,400
B.1.7. Strategy: EDUCATIONAL AIDE PROGRAM	684,007	481,616	481,616	481,616	481,616	481,616	481,616
B.1.8. Strategy: TX ARMED SERVICES SCHOLARSHIP PGM Texas Armed Services Scholarship Program.	2,982,735	7,335,000	7,335,000	10,370,315	10,370,315	7,335,000	7,335,000
B.1.9. Strategy: B-ON-TIME BALANCES	0	0	141,460,191	0	0	0	0
B.1.10. Strategy: SCHOLARSHIP PROGRAM	0	500,000	500,000	500,000	500,000	500,000	500,000
B.1.11. Strategy: FAST PROGRAM Financial Aid Swift Transfer Program.	0	57,200,000	71,500,000	78,650,000	86,515,000	78,650,000	86,515,000
B.1.12. Strategy: TEXAS TRANSFER GRANT PROGRAM	0	4,386,898	20,466,800	12,426,849	12,426,849	12,426,849	12,426,849

HIGHER EDUCATION COORDINATING BOARD

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
B.1.13. Strategy: TEXAS LEADERSHIP SCHOLARS PROGRAM	0	1,816,791	8,416,909	20,960,886	17,315,333	5,116,850	5,116,850
Total, Goal B: AFFORDABILITY AND DEBT	\$ 691,459,768	\$ 844,795,012	\$ 1,000,537,750	\$ 1,045,029,639	\$ 1,049,249,086	\$ 866,227,559	\$ 874,092,559
C. Goal: INDUSTRY WORKFORCE							
C.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS Career and Technical Education Programs.	\$ 142,884,846	\$ 52,147,571	\$ 40,962,570	\$ 44,262,056	\$ 44,262,056	\$ 44,262,056	\$ 44,262,056
C.1.2. Strategy: BILINGUAL EDUCATION PROGRAM	1,213,874	1,099,482	1,099,482	1,099,482	1,099,482	1,099,482	1,099,482
C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT	24,201,386	46,140,625	46,140,625	46,140,625	46,140,625	46,140,625	46,140,625
C.1.4. Strategy: RURAL VETERINARIANS GRANT PROGRAM	0	1,000,000	0	0	0	0	0
C.1.5. Strategy: WORKFORCE EDUCATION/RESKILLING PGMS Workforce Education and Reskilling Programs.	0	16,832,000	12,500,000	16,832,000	12,500,000	16,832,000	12,500,000
Total, Goal C: INDUSTRY WORKFORCE	\$ 168,300,106	\$ 117,219,678	\$ 100,702,677	\$ 108,334,163	\$ 104,002,163	\$ 108,334,163	\$ 104,002,163
D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED							
D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM	\$ 4,758,679	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000
D.1.2. Strategy: PRECEPTORSHIP PROGRAM	1,817,418	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000	2,425,000
D.1.3. Strategy: GME EXPANSION Graduate Medical Education Expansion.	104,053,547	116,550,000	116,550,000	116,550,000	116,550,000	152,212,500	152,212,500
D.1.4. Strategy: TRAUMA CARE PROGRAM Physician and Nurse Trauma Care.	3,187,650	2,957,203	2,957,203	2,957,203	2,957,203	2,957,203	2,957,203
D.1.5. Strategy: JOINT ADMISSION MEDICAL PROGRAM	0	11,696,794	0	11,696,794	0	11,696,794	0
D.1.6. Strategy: PROF NURSING SHORTAGE REDUCTION PGM Professional Nursing Shortage Reduction Program.	9,301,497	23,400,000	23,400,000	23,400,000	23,400,000	23,400,000	23,400,000
D.1.7. Strategy: CHILD MENTAL HEALTH CARE CONSORTIUM	163,730,290	147,258,539	140,277,954	143,558,746	143,558,745	140,700,177	140,700,175
D.1.8. Strategy: FORENSIC PSYCHIATRY FELLOWSHIP PGM Forensic Psychiatry Fellowship Program.	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
D.1.9. Strategy: NURSING SCHOLARSHIPS	0	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000	6,250,000
D.1.10. Strategy: RURAL RESIDENT PHYSICIAN PROGRAM Rural Resident Physician Grant Program.	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
D.1.11. Strategy: NURSING INNOVATION GRANT PROGRAM	0	6,000,000	0	6,000,000	0	6,000,000	0
Total, Goal D: INDUSTRY WORKFORCE - HEALTH RELATED	\$ 286,849,081	\$ 328,787,536	\$ 304,110,157	\$ 325,087,743	\$ 307,390,948	\$ 357,891,674	\$ 340,194,878

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
E. Goal: BAYLOR COLLEGE OF MEDICINE							
E.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME Baylor College of Medicine - Undergraduate Medical Education.	\$ 37,450,140	\$ 38,446,836	\$ 38,252,220	\$ 45,787,868	\$ 45,190,915	\$ 45,787,868	\$ 45,190,915
E.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME Baylor College of Medicine Graduate Medical Education (GME).	9,420,192	9,002,575	9,002,575	11,975,573	11,975,573	11,975,573	11,975,573
E.1.3. Strategy: BAYLOR COLL MED PERM ENDOWMENT FUND Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund.	1,740,877	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
E.1.4. Strategy: BAYLOR COLL MED PERM HEALTH FUND Tobacco Earnings from Perm Health Fund for Baylor College of Medicine.	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193	1,914,193
E.1.5. Strategy: BAYLOR COLL MED HOLD HARMLESS Baylor College Of Medicine- One-time Hold Harmless.	<u>0</u>	<u>1,753,079</u>	<u>1,744,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal E: BAYLOR COLLEGE OF MEDICINE	\$ 50,525,402	\$ 52,541,683	\$ 52,338,193	\$ 61,102,634	\$ 60,505,681	\$ 61,102,634	\$ 60,505,681
F. Goal: TOBACCO FUNDS							
Tobacco Settlement Funds to Institutions.							
F.1.1. Strategy: EARNINGS - MINORITY HEALTH Tobacco Earnings - Minority Health Res and Ed to THECB.	\$ 690,167	\$ 3,360,001	\$ 4,426,551	\$ 1,066,551	\$ 1,066,551	\$ 1,066,551	\$ 1,066,551
F.1.2. Strategy: EARNINGS - NURSING/ALLIED HEALTH Tobacco Earnings - Nursing, Allied Health, Other to THECB.	<u>6,956,707</u>	<u>0</u>	<u>4,520,358</u>	<u>1,883,810</u>	<u>1,883,810</u>	<u>1,883,810</u>	<u>1,883,810</u>
Total, Goal F: TOBACCO FUNDS	\$ 7,646,874	\$ 3,360,001	\$ 8,946,909	\$ 2,950,361	\$ 2,950,361	\$ 2,950,361	\$ 2,950,361
G. Goal: RESEARCH AND INNOVATION							
Trusteed Funds for Research and Innovation.							
G.1.1. Strategy: TEXAS RESEARCH INCENTIVE PROGRAM	\$ 16,625,000	\$ 16,625,000	\$ 16,625,000	\$ 399,425,000	\$ 16,625,000	\$ 409,658,671	\$ 0
G.1.2. Strategy: AUTISM PROGRAM	<u>3,668,280</u>	<u>3,705,000</u>	<u>3,705,000</u>	<u>3,705,000</u>	<u>3,705,000</u>	<u>3,705,000</u>	<u>3,705,000</u>
Total, Goal G: RESEARCH AND INNOVATION	<u>\$ 20,293,280</u>	<u>\$ 20,330,000</u>	<u>\$ 20,330,000</u>	<u>\$ 403,130,000</u>	<u>\$ 20,330,000</u>	<u>\$ 413,363,671</u>	<u>\$ 3,705,000</u>
Grand Total, HIGHER EDUCATION COORDINATING BOARD	<u>\$ 1,602,069,555</u>	<u>\$ 1,464,819,821</u>	<u>\$ 1,562,986,015</u>	<u>\$ 2,029,523,516</u>	<u>\$ 1,628,377,214</u>	<u>\$ 1,893,759,038</u>	<u>\$ 1,469,399,617</u>

HIGHER EDUCATION COORDINATING BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 28,972,173	\$ 33,570,072	\$ 36,178,967	\$ 38,099,647	\$ 38,099,646	\$ 38,099,647	\$ 38,099,646
Other Personnel Costs	749,522	979,473	919,473	949,473	949,473	949,473	949,473
Professional Fees and Services	404,715,830	19,324,205	14,896,160	16,075,151	16,075,150	16,075,151	16,075,150
Consumable Supplies	10,382	25,000	25,000	25,000	25,000	25,000	25,000
Utilities	111,587	0	0	0	0	0	0
Travel	179,380	274,000	259,000	318,823	318,823	318,823	318,823
Rent - Building	173,677	0	0	0	0	0	0
Rent - Machine and Other	114,695	27,000	27,000	0	0	0	0
Other Operating Expense	8,012,373	31,267,037	17,264,347	14,183,132	14,243,133	14,183,132	14,243,133
Grants	<u>1,159,029,936</u>	<u>1,379,353,034</u>	<u>1,493,416,068</u>	<u>1,959,872,290</u>	<u>1,558,665,989</u>	<u>1,824,107,812</u>	<u>1,399,688,392</u>
Total, Object-of-Expense Informational Listing	<u>\$ 1,602,069,555</u>	<u>\$ 1,464,819,821</u>	<u>\$ 1,562,986,015</u>	<u>\$ 2,029,523,516</u>	<u>\$ 1,628,377,214</u>	<u>\$ 1,893,759,038</u>	<u>\$ 1,469,399,617</u>

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

Employee Benefits

Retirement	\$ 2,715,346	\$ 2,990,403	\$ 3,018,214	\$	\$	\$ 3,150,473	\$ 3,178,804
Group Insurance	4,155,705	4,287,167	4,388,510			4,493,456	4,602,157
Social Security	2,296,853	2,538,163	2,561,768			2,669,492	2,693,538
Benefits Replacement	<u>15,797</u>	<u>13,098</u>	<u>10,649</u>			<u>8,657</u>	<u>7,038</u>
Subtotal, Employee Benefits	\$ 9,183,701	\$ 9,828,831	\$ 9,979,141	\$	\$	\$ 10,322,078	\$ 10,481,537

Debt Service

Lease Payments	\$ 0	\$ 0	\$ 0	\$	\$	\$ 3,918,719	\$ 4,213,707
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Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

	<u>\$ 9,183,701</u>	<u>\$ 9,828,831</u>	<u>\$ 9,979,141</u>	<u>\$</u>	<u>\$</u>	<u>\$ 14,240,797</u>	<u>\$ 14,695,244</u>
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Performance Measure Targets

A. Goal: HIGHER EDUCATION SUPPORT

Outcome (Results/Impact):

Percent of Texans Ages 25-34 with a Degree, Certificate, or Other Postsecondary Credential of Value	0%	50.3%	51.4%	52.5%	53.6%	52.5%	53.6%
Percent of Texans Ages 35-64 with a Degree, Certificate, or Other Postsecondary Credential of Value	0%	49.94%	51.06%	52.2%	53.3%	52.2%	53.3%
Number of Students Completing Postsecondary Credentials of Value Each Year	0	384,456.46	402,850.19	421,244	439,638	421,244	439,638

HIGHER EDUCATION COORDINATING BOARD
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Amount of Private and Federal Research and Development Expenditures at Texas Public Institutions of Higher Education	0	3,680,000,000	3,770,000,000	4,474,000,000	4,669,000,000	4,474,000,000	4,669,000,000
Number of Research Doctorates Awarded Yearly by Texas Institutions of Higher Education	0	5,994	6,144	6,905	7,144	6,905	7,144
Percent of Public Bachelor's Degree Graduates Completing with No More than 3 Hours of Their Degree Plan	46.27%	43%	44%	45%	45%	45%	45%
Percent of Public Two-year Institution Students Graduating with No More than 3 Hours of Their Award Plan	28%	26%	27%	29%	29%	29%	29%
Percentage of Public Two-year Institution Students Graduating in Three Years	25.1%	27%	28%	29%	29%	29%	29%
Percentage of University Students Graduating in Four Years	43.8%	43%	44%	45%	45%	45%	45%
Percentage of University Students Graduating within Six Years	66.1%	66%	67%	67%	67%	67%	67%
A.1.3. Strategy: ACADEMIC INNOVATION AND SUCCESS							
Output (Volume):							
Increase in Fall Student Headcount Enrollment	(42,164)	16,457	16,621	16,810	16,978	16,810	16,978
One Year Persistence Rates for Public Universities	0	85.31	87	87	87	87	87
One Year Persistence Rates for Public Community, Technical and State Colleges	0	67	68	68	68	68	68
2-year to 4-year Transfer Rate	0	27	27	27	27	27	27
B. Goal: AFFORDABILITY AND DEBT							
Outcome (Results/Impact):							
Percentage of Students Receiving Financial Aid Employed Through Texas College Work Study Program	0.55%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
Percentage of Graduates with No Undergraduate Student Debt or Manageable Levels of Debt in Relation to Their Potential Earnings	0%	94.3%	94.3%	95%	95%	95%	95%
Percentage of Graduates with No Undergraduate Student Debt	0%	47.6%	47.6%	47.6%	47.6%	47.6%	47.6%
Percentage of Eligible Students Receiving an Initial TEXAS Grant - Public Universities and Health Related Institutions	0%	0%	0%	51%	52%	51%	52%
Percentage of Eligible Students Receiving an Initial TEOG-Community Colleges	0%	0%	0%	47%	45%	47%	45%
Percentage of Eligible Students Receiving an Initial TEOG-State and Technical Colleges	0%	0%	0%	47%	44%	47%	44%
Percentage of Eligible Students Receiving an TEG Private/Independent Institutions	0%	0%	0%	59%	59%	59%	59%
B.1.1. Strategy: TEXAS GRANT PROGRAM							
Output (Volume):							
Number of Students Receiving Texas Grants	85,547	96,895	100,913	98,926	99,215	98,926	99,215
Percentage of Texas Grant Recipients Who Earn a Baccalaureate Degree within Four Academic Years	36.6%	32%	32%	36%	36%	36%	36%

HIGHER EDUCATION COORDINATING BOARD

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B.1.2. Strategy: TUITION EQUALIZATION GRANTS							
Output (Volume):							
Number of Students Receiving Tuition Equalization Grants Awards	25,230	28,634	28,634	28,634	28,634	28,634	28,634
Percentage of Tuition Equalization Grant Recipients Who Earn Baccalaureate Degrees within Four Academic Years	42.6%	42%	42%	42%	42%	42%	42%
B.1.3. Strategy: TEOG PUB COMMUNITY COLLEGES							
Output (Volume):							
Percent of Texas Educational Opportunity Grant Recipients Who Entered Texas Public Community Colleges in the Fall Term Three Years Ago as First Time, Full-time Undergraduates Who Then Received Associate's Degrees or Certifications, or Who Transferred to a Four Year College or University after Thirty Semester Credit Hours, Since that Date	43.6%	42%	42%	42%	42%	42%	42%
Number of Students Receiving a TEOG Award at Community Colleges	0	47,468	46,902	47,797	47,698	47,797	47,698
B.1.4. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES							
Output (Volume):							
Number of Students Receiving a TEOG Award at State and Technical Colleges	0	2,337	2,356	2,389	2,376	2,389	2,376
D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED							
Outcome (Results/Impact):							
Percent of First Year Medical Resident's Headcount to Texas Medical School Graduates	124%	92%	88%	110%	110%	110%	110%
Number of GME Expansion Grant Program Awards Made	0	5,050	5,050	129	24	129	24
D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM							
Output (Volume):							
Number of Family Practice Residency Program Residents Supported	964	950	1,018	1,002	1,026	1,002	1,026
Average Funding Per Family Practice Residency Program Resident	4,736.43	8,129	8,104	8,025	7,840	8,025	7,840
E. Goal: BAYLOR COLLEGE OF MEDICINE							
Outcome (Results/Impact):							
Percentage of Baylor College of Medicine Graduates entering Texas Residency Programs	41%	51%	51%	51%	51%	51%	51%
Percentage of Baylor College of Medicine Graduates entering Primary Care Residency Programs	50%	48.8%	48.8%	48.8%	48.8%	48.8%	48.8%

HIGHER EDUCATION FUND

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 787,500,000	\$ 787,500,000	\$ 393,750,000	\$ 393,750,000
Total, Method of Financing	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 787,500,000</u>	<u>\$ 787,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>
 This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: HIGHER EDUCATION FUND							
A.1.1. Strategy: HIGHER EDUCATION FUND	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 787,500,000	\$ 787,500,000	\$ 393,750,000	\$ 393,750,000
Grand Total, HIGHER EDUCATION FUND	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 787,500,000</u>	<u>\$ 787,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>
Object-of-Expense Informational Listing:							
Capital Expenditures	\$ 393,750,000	\$ 393,750,000	\$ 393,750,000	\$ 787,500,000	\$ 787,500,000	\$ 393,750,000	\$ 393,750,000
Total, Object-of-Expense Informational Listing	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>	<u>\$ 787,500,000</u>	<u>\$ 787,500,000</u>	<u>\$ 393,750,000</u>	<u>\$ 393,750,000</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 11,221,537	\$ 29,291,472	\$ 12,634,886	\$ 35,373,119	\$ 15,373,119	\$ 30,309,119	\$ 10,309,119
Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center, estimated	\$ 1,483,216	\$ 1,605,526	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
Total, Method of Financing	<u>\$ 12,704,753</u>	<u>\$ 30,896,998</u>	<u>\$ 14,164,886</u>	<u>\$ 36,903,119</u>	<u>\$ 16,903,119</u>	<u>\$ 31,839,119</u>	<u>\$ 11,839,119</u>

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 2.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	233.3	249.3	342.5	470.5	534.5	470.5	534.5
Items of Appropriation:							
A. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
A.1.1. Strategy: DEBT SERVICE - NSERB Debt Service for the Natural Science and Engr. Building at UT - Dallas.	\$ 2,616,240	\$ 1,308,120	\$ 1,308,120	\$ 654,060	\$ 654,060	\$ 654,060	\$ 654,060
B. Goal: NON-FORMULA SUPPORT							
B.1. Objective: INSTRUCTIONAL SUPPORT							
B.1.1. Strategy: MULTI-INSTITUTION CENTER - LAREDO Multi-institution Center In Laredo.	\$ 4,650,769	\$ 4,614,789	\$ 7,256,347	\$ 6,639,568	\$ 6,639,568	\$ 5,935,568	\$ 5,935,568
B.2. Objective: RESEARCH							
B.2.1. Strategy: TRC4 Trauma Research And Combat Casualty Care Collaborative.	\$ 0	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 0	\$ 20,000,000	\$ 0
B.3. Objective: EXCEPTIONAL ITEM REQUEST							
B.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,360,000	\$ 4,360,000	\$ 0	\$ 0
Total, Goal B: NON-FORMULA SUPPORT	\$ 4,650,769	\$ 24,614,789	\$ 7,256,347	\$ 30,999,568	\$ 10,999,568	\$ 25,935,568	\$ 5,935,568
C. Goal: TOBACCO FUNDS							
C.1.1. Strategy: TOBACCO EARNINGS - RAHC Tobacco Earnings for the Lower Rio Grande Valley RAHC.	\$ 1,483,216	\$ 1,605,526	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000
D. Goal: HEALTH PROGRAMS							
Trusteed Funds for Health Programs.							
D.1.1. Strategy: HEART INST - ADULT STEM CELL PGM Heart Institute - Adult Stem Cell Program.	\$ 1,581,991	\$ 1,581,991	\$ 1,581,991	\$ 1,581,991	\$ 1,581,991	\$ 1,581,991	\$ 1,581,991

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D.1.2. Strategy: STROKE CLINICAL RESEARCH	2,372,537	1,786,572	2,488,428	2,137,500	2,137,500	2,137,500	2,137,500
Total, Goal D: HEALTH PROGRAMS	\$ 3,954,528	\$ 3,368,563	\$ 4,070,419	\$ 3,719,491	\$ 3,719,491	\$ 3,719,491	\$ 3,719,491
Grand Total, THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION	\$ 12,704,753	\$ 30,896,998	\$ 14,164,886	\$ 36,903,119	\$ 16,903,119	\$ 31,839,119	\$ 11,839,119
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 868,272	\$ 598,614	\$ 892,907	\$ 892,907	\$ 892,907	\$ 892,907	\$ 892,907
Other Personnel Costs	101,058	138,411	342,772	342,772	342,772	342,772	342,772
Professional Fees and Services	(3,651)	4,130	263,500	263,500	263,500	263,500	263,500
Fuels and Lubricants	914	798	0	0	0	0	0
Consumable Supplies	13,160	3,812	32,655	32,655	32,655	32,655	32,655
Utilities	102,518	99,081	200,000	200,000	200,000	200,000	200,000
Travel	190	138	20,000	20,000	20,000	20,000	20,000
Rent - Machine and Other	40,806	4,327	0	0	0	0	0
Debt Service	2,616,240	1,308,120	1,308,120	5,014,060	5,014,060	654,060	654,060
Other Operating Expense	6,570,322	26,952,995	8,616,504	27,999,725	7,999,725	27,295,725	7,295,725
Grants	2,372,537	1,786,572	2,488,428	2,137,500	2,137,500	2,137,500	2,137,500
Capital Expenditures	22,387	0	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 12,704,753	\$ 30,896,998	\$ 14,164,886	\$ 36,903,119	\$ 16,903,119	\$ 31,839,119	\$ 11,839,119
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Group Insurance	\$ 0	\$ 50,863	\$ 50,863	\$	\$	\$ 47,204	\$ 50,982
Social Security	40,771	45,055	47,488			50,100	52,905
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 40,771	\$ 95,918	\$ 98,351	\$	\$	\$ 97,304	\$ 103,887

AVAILABLE UNIVERSITY FUND

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
Available University Fund No. 011, estimated	\$ 1,384,413,000	\$ 2,049,257,944	\$ 1,676,840,000	\$ 1,757,268,321	\$ 1,849,582,742	\$ 1,757,268,321	\$ 1,849,582,742
Total, Method of Financing	<u>\$ 1,384,413,000</u>	<u>\$ 2,049,257,944</u>	<u>\$ 1,676,840,000</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS							
Provide Management and Administrative Support for Endowment Funds.							
A.1.1. Strategy: TEXAS A&M UNIV SYSTEM ALLOCATION Texas A&M Univ. System Available Univ. Fund Allocation, estimated.	\$ 450,227,364	\$ 665,017,078	\$ 549,275,000	\$ 576,843,774	\$ 608,103,914	\$ 576,843,774	\$ 608,103,914
A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM ALLOCATION The Univ. of Texas System Available Univ. Fund Allocation, estimated.	<u>934,185,636</u>	<u>1,384,240,866</u>	<u>1,127,565,000</u>	<u>1,180,424,547</u>	<u>1,241,478,828</u>	<u>1,180,424,547</u>	<u>1,241,478,828</u>
Total, Goal A: MANAGE/ADMINISTER ENDOWMENT FUNDS	<u>\$ 1,384,413,000</u>	<u>\$ 2,049,257,944</u>	<u>\$ 1,676,840,000</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>
Grand Total, AVAILABLE UNIVERSITY FUND	<u>\$ 1,384,413,000</u>	<u>\$ 2,049,257,944</u>	<u>\$ 1,676,840,000</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>
Object-of-Expense Informational Listing:							
Other Operating Expense	\$ 1,384,413,000	\$ 2,049,257,944	\$ 1,676,840,000	\$ 1,757,268,321	\$ 1,849,582,742	\$ 1,757,268,321	\$ 1,849,582,742
Total, Object-of-Expense Informational Listing	<u>\$ 1,384,413,000</u>	<u>\$ 2,049,257,944</u>	<u>\$ 1,676,840,000</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>	<u>\$ 1,757,268,321</u>	<u>\$ 1,849,582,742</u>
Performance Measure Targets							
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS							
Outcome (Results/Impact):							
Permanent University Fund (PUF) Investment Expense as Basis Points of Net Assets	22.4	21	24.8	24.8	24.8	24.8	24.8

AVAILABLE TEXAS UNIVERSITY FUND

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 0	\$ 136,364,139	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available Texas University Fund No. 8214, estimated	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 136,364,139</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>

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

Items of Appropriation:

A. Goal: FUND DISTRIBUTION

A.1.1. Strategy: FUND DISTRIBUTION

Fund Distribution to Eligible Institutions.

\$ 0	\$ 0	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000
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B. Goal: SUPPLEMENTAL DISTRIBUTION

B.1.1. Strategy: SUPPLEMENTAL DISTRIBUTION

Supplemental Distribution to Eligible Institutions.

<u>\$ 0</u>	<u>\$ 136,364,139</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Grand Total, AVAILABLE TEXAS UNIVERSITY FUND

<u>\$ 0</u>	<u>\$ 136,364,139</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>
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Object-of-Expense Informational Listing:

Other Operating Expense

<u>\$ 0</u>	<u>\$ 136,364,139</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>
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Total, Object-of-Expense Informational Listing

<u>\$ 0</u>	<u>\$ 136,364,139</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>	<u>\$ 137,000,000</u>
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SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 14,250,000	\$ 107,433,233	\$ 107,433,233	\$ 107,433,233	\$ 107,433,233	\$ 107,433,233	\$ 107,433,233

SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Permanent Fund Supporting Military and Veterans Exemptions No. 210, estimated	\$ 9,896,384	\$ 10,313,280	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184
Total, Method of Financing	<u>\$ 24,146,384</u>	<u>\$ 117,746,513</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: FUND FOR MILITARY & VET EXEMPTIONS							
Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund).							
A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS Distribution from MVE Fund to Eligible Institutions.	\$ 9,896,384	\$ 10,313,280	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184	\$ 10,767,184
B. Goal: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS							
Reimbursements from General Revenue for Hazlewood Exemptions.							
B.1.1. Strategy: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS Reimbursements from General Revenue Fund to Eligible Institutions.	<u>\$ 14,250,000</u>	<u>\$ 107,433,233</u>	<u>\$ 107,433,233</u>	<u>\$ 107,433,233</u>	<u>\$ 107,433,233</u>	<u>\$ 107,433,233</u>	<u>\$ 107,433,233</u>
Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS	<u>\$ 24,146,384</u>	<u>\$ 117,746,513</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>
Object-of-Expense Informational Listing:							
Other Operating Expense	<u>\$ 24,146,384</u>	<u>\$ 117,746,513</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>
Total, Object-of-Expense Informational Listing	<u>\$ 24,146,384</u>	<u>\$ 117,746,513</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>	<u>\$ 118,200,417</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue Fund	\$ 139,075,786	\$ 157,360,326	\$ 156,535,760	\$ 231,173,654	\$ 231,173,654	\$ 152,756,673	\$ 152,756,673

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 9,804,417	\$ 9,462,295	\$ 9,054,744	\$ 9,462,295	\$ 9,462,295	\$ 9,462,295	\$ 9,462,295
Estimated Other Educational and General Income Account No. 770	69,243,689	66,777,583	63,580,332	68,373,305	68,962,787	64,772,614	64,772,614
Subtotal, General Revenue Fund - Dedicated	\$ 79,048,106	\$ 76,239,878	\$ 72,635,076	\$ 77,835,600	\$ 78,425,082	\$ 74,234,909	\$ 74,234,909
License Plate Trust Fund Account No. 0802, estimated	\$ 5,416	\$ 5,918	\$ 4,073	\$ 4,073	\$ 4,073	\$ 4,073	\$ 4,073
Total, Method of Financing	\$ 218,129,308	\$ 233,606,122	\$ 229,174,909	\$ 309,013,327	\$ 309,602,809	\$ 226,995,655	\$ 226,995,655
 This bill pattern represents an estimated 26.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,735.8	1,996.2	1,996.2	2,146.2	2,146.2	1,963.2	1,963.2
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 154,599,653	\$ 143,647,706	\$ 141,603,930	\$ 140,801,665	\$ 140,801,665	\$ 140,801,665	\$ 140,801,665
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,468,324	1,468,324	1,468,324	1,468,324
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	8,991,546	9,283,078	9,747,232	10,234,594	10,746,323	7,193,279	7,193,279
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	160,853	184,856	215,308	215,308	215,308	215,308	215,308
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	94,505	86,615	20,929	20,929	20,929	20,929	20,929
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	7,199,308	7,215,846	7,698,240	7,775,222	7,852,975	7,215,846	7,215,846
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 171,045,865	\$ 160,418,101	\$ 159,285,639	\$ 160,516,042	\$ 161,105,524	\$ 156,915,351	\$ 156,915,351
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 19,368,113	\$ 20,409,299	\$ 20,894,281	\$ 21,838,028	\$ 21,838,028	\$ 21,838,028	\$ 21,838,028
Educational and General Space Support.							

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>12,827,950</u>	<u>17,396,841</u>	<u>16,734,591</u>	<u>37,954,591</u>	<u>37,954,591</u>	<u>16,734,591</u>	<u>16,734,591</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 32,196,063	\$ 37,806,140	\$ 37,628,872	\$ 59,792,619	\$ 59,792,619	\$ 38,572,619	\$ 38,572,619
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: RESEARCH							
C.1.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE UT Arlington Research Institute (UTARI).	\$ 1,676,081	\$ 3,131,906	\$ 1,220,899	\$ 1,220,899	\$ 1,220,899	\$ 1,220,899	\$ 1,220,899
C.1.2. Strategy: BIOHEALTH INNOVATION INSTITUTE	0	1,000,000	1,000,000	9,000,000	9,000,000	1,000,000	1,000,000
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM	\$ 21,113	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.2.2. Strategy: INSTITUTE OF URBAN STUDIES	190,985	347,098	136,617	136,617	136,617	136,617	136,617
C.2.3. Strategy: MEXICAN AMERICAN STUDIES	121,327	196,507	19,159	19,159	19,159	19,159	19,159
C.2.4. Strategy: CENTER ENTREPRENEURSHIP/TECH DEV Center for Entrepreneurship and Technology Development.	1,633,933	1,984,668	1,633,933	1,633,933	1,633,933	1,633,933	1,633,933
C.2.5. Strategy: CENTER FOR RURAL HEALTH AND NURSING	2,927,881	2,491,180	2,021,113	2,021,113	2,021,113	2,021,113	2,021,113
C.2.6. Strategy: TX MANUFACTURING ASSISTANCE CENTER Texas Manufacturing Assistance Center.	0	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,202,397	\$ 1,202,899	\$ 1,201,054	\$ 1,201,054	\$ 1,201,054	\$ 0	\$ 0
C.3.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	4,073	4,073
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 48,000,000</u>	<u>\$ 48,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 7,773,717	\$ 14,104,258	\$ 10,982,775	\$ 66,982,775	\$ 66,982,775	\$ 9,785,794	\$ 9,785,794
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: NATIONAL RESEARCH SUPPORT	<u>\$ 7,113,663</u>	<u>\$ 21,277,623</u>	<u>\$ 21,277,623</u>	<u>\$ 21,721,891</u>	<u>\$ 21,721,891</u>	<u>\$ 21,721,891</u>	<u>\$ 21,721,891</u>
Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON	<u>\$ 218,129,308</u>	<u>\$ 233,606,122</u>	<u>\$ 229,174,909</u>	<u>\$ 309,013,327</u>	<u>\$ 309,602,809</u>	<u>\$ 226,995,655</u>	<u>\$ 226,995,655</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 87,544,703	\$ 92,817,402	\$ 89,407,777	\$ 96,461,675	\$ 96,461,677	\$ 89,528,144	\$ 89,528,145
Other Personnel Costs	3,066,147	3,493,930	3,372,286	4,836,199	4,836,198	3,386,199	3,386,198
Faculty Salaries (Higher Education Only)	94,947,972	99,736,118	98,530,428	111,391,774	111,391,775	99,124,251	99,124,253

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Professional Fees and Services	244,984	256,589	262,241	873,503	873,501	273,503	273,501
Consumable Supplies	315,781	293,836	289,142	287,506	287,506	287,506	287,506
Utilities	1,435,027	1,511,949	1,547,814	2,007,642	2,007,642	1,617,642	1,617,642
Travel	24,307	22,585	22,264	297,138	297,138	22,138	22,138
Rent - Building	320	297	293	291	291	291	291
Rent - Machine and Other	6,621	6,152	6,064	6,030	6,030	6,030	6,030
Debt Service	12,827,950	17,396,841	16,734,591	37,954,591	37,954,591	16,734,591	16,734,591
Other Operating Expense	17,679,707	18,034,757	18,966,075	36,860,185	37,449,667	8,762,721	8,762,721
Grants	0	0	0	0	0	7,215,846	7,215,846
Capital Expenditures	35,789	35,666	35,934	18,036,793	18,036,793	36,793	36,793
Total, Object-of-Expense Informational Listing	\$ 218,129,308	\$ 233,606,122	\$ 229,174,909	\$ 309,013,327	\$ 309,602,809	\$ 226,995,655	\$ 226,995,655
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 12,898,259	\$ 14,481,798	\$ 15,203,554	\$	\$	\$ 15,990,323	\$ 17,133,501
Group Insurance	12,784,182	13,190,050	13,190,050			17,087,089	18,454,058
Social Security	11,228,733	12,408,438	13,078,494			13,797,811	14,570,488
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 36,911,174	\$ 40,080,286	\$ 41,472,098	\$	\$	\$ 46,875,223	\$ 50,158,047
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	56.43%	53.98%	54%	55%	55%	55%	55%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	31.05%	31.08%	30%	30%	30%	30%	30%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	72.63%	73.22%	75%	75%	75%	75%	75%
Certification Rate of Teacher Education Graduates	62.1%	60%	60%	60%	60%	60%	60%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	48.09%	47%	47%	47%	47%	47%	47%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	52.39%	56.87%	60%	60%	60%	60%	60%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	26.34%	26.46%	27%	27%	27%	27%	27%

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	13.58%	13.33%	15%	15%	15%	15%	15%
State Licensure Pass Rate of Engineering Graduates	55.7%	48.89%	55%	55%	55%	55%	55%
State Licensure Pass Rate of Nursing Graduates	86.95%	93.34%	90%	90%	90%	90%	90%
Dollar Value of External or Sponsored Research Funds (in Millions)	76.2	82	83	84	85	84	85
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.18%	8%	8%	8%	8%	8%	8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,670	5,864	5,864	5,864	5,864	5,864	5,864
Explanatory:							
Average Student Loan Debt	20,782	20,613	21,000	21,000	21,000	21,000	21,000
Percent of Students with Student Loan Debt	42.35%	44.42%	45%	45%	45%	45%	45%
Average Financial Aid Award Per Full-Time Student	11,986	13,397	12,000	12,000	12,000	12,000	12,000
Percent of Full-Time Students Receiving Financial Aid	68.99%	68.72%	65%	65%	65%	65%	65%

THE UNIVERSITY OF TEXAS AT AUSTIN

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 333,656,234	\$ 504,364,888	\$ 612,453,002	\$ 522,468,871	\$ 357,699,776	\$ 332,246,643	\$ 311,402,549
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 19,221,976	\$ 18,193,781	\$ 18,000,000	\$ 18,193,781	\$ 18,193,781	\$ 18,193,781	\$ 18,193,781
Estimated Other Educational and General Income Account No. 770	103,299,469	106,686,108	103,856,326	107,262,697	107,262,697	105,169,465	105,169,465
Subtotal, General Revenue Fund - Dedicated	\$ 122,521,445	\$ 124,879,889	\$ 121,856,326	\$ 125,456,478	\$ 125,456,478	\$ 123,363,246	\$ 123,363,246
Coronavirus Relief Fund	\$ 117,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	\$ 183,352	\$ 150,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Permanent Health Fund for Higher Education, estimated	<u>1,356,589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>1,539,941</u>	\$ <u>150,000</u>	\$ <u>175,000</u>	\$ <u>175,000</u>	\$ <u>175,000</u>	\$ <u>175,000</u>	\$ <u>175,000</u>
Total, Method of Financing	<u>\$ 457,835,120</u>	<u>\$ 629,394,777</u>	<u>\$ 734,484,328</u>	<u>\$ 648,100,349</u>	<u>\$ 483,331,254</u>	<u>\$ 455,784,889</u>	<u>\$ 434,940,795</u>
This bill pattern represents an estimated 13.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	5,822.2	5,379.4	5,867.2	5,894.2	5,894.2	5,763.3	5,763.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 292,391,750	\$ 311,331,654	\$ 307,481,820	\$ 258,169,875	\$ 258,169,875	\$ 258,169,875	\$ 258,169,875
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	4,202,533	4,237,325	4,237,325	4,432,259	4,432,259	4,432,259	4,432,259
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	8,562,877	9,921,553	10,665,669	11,465,595	11,465,595	9,118,970	9,118,970
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	469,077	619,142	619,142	619,142	619,142	619,142	619,142
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	200,805	278,004	200,805	31,772	31,772	31,772	31,772
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>12,927,161</u>	<u>13,163,393</u>	<u>12,910,000</u>	<u>12,910,000</u>	<u>12,910,000</u>	<u>13,163,393</u>	<u>13,163,393</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 318,754,203	\$ 339,551,071	\$ 336,114,761	\$ 287,628,643	\$ 287,628,643	\$ 285,535,411	\$ 285,535,411
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 324,872	\$ 742,105	\$ 329,310	\$ 64,086,251	\$ 64,086,251	\$ 64,086,251	\$ 64,086,251
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>29,281,976</u>	<u>9,791,444</u>	<u>9,791,444</u>	<u>35,076,444</u>	<u>35,076,444</u>	<u>9,791,444</u>	<u>9,791,444</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 29,606,848	\$ 10,533,549	\$ 10,120,754	\$ 99,162,695	\$ 99,162,695	\$ 73,877,695	\$ 73,877,695

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TEXAS ONRAMPS	\$ 8,882,479	\$ 3,598,508	\$ 3,787,862	\$ 2,879,952	\$ 2,879,952	\$ 2,879,952	\$ 2,879,952
C.1.2. Strategy: GARNER MUSEUM	117,500	0	0	0	0	0	0
C.2. Objective: RESEARCH							
C.2.1. Strategy: MARINE SCIENCE INSTITUTE Marine Science Institute - Port Aransas.	\$ 7,387,509	\$ 9,532,197	\$ 9,592,908	\$ 9,429,247	\$ 9,429,247	\$ 9,429,247	\$ 9,429,247
C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS	1,547,423	1,584,239	1,665,697	754,615	754,615	754,615	754,615
C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY	3,136,292	4,146,360	4,197,930	1,405,992	1,405,992	1,405,992	1,405,992
C.2.4. Strategy: MCDONALD OBSERVATORY	3,781,927	4,412,704	4,487,771	3,614,523	3,614,523	3,614,523	3,614,523
C.2.5. Strategy: ADVANCED STUDIES IN ASTRONOMY - HET Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope).	1,692,642	1,917,394	1,954,927	414,719	414,719	414,719	414,719
C.2.6. Strategy: BEG: PROJECT STARR Bureau of Economic Geology: Project STARR.	5,767,963	5,044,395	5,147,401	4,751,921	4,751,921	4,751,921	4,751,921
C.2.7. Strategy: DIGITAL MOLTEN SALT REACTOR Texas Digital Molten Salt Reactor.	0	7,853,578	10,917,500	0	0	0	0
C.2.8. Strategy: TEXNET SEISMIC MONITORING	0	1,400,000	1,400,000	3,597,344	3,597,344	3,597,344	3,597,344
C.2.9. Strategy: TEXAS INSTITUTE FOR ELECTRONICS	0	163,241,000	276,759,000	0	0	0	0
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE	\$ 141,268	\$ 114,495	\$ 114,495	\$ 100,089	\$ 100,089	\$ 100,089	\$ 100,089
C.3.2. Strategy: VOCES ORAL HISTORY PROJECT	205,506	56,329	60,803	34,931	34,931	34,931	34,931
C.3.3. Strategy: CIVITAS INSTITUTE University Of Texas At Austin Civitas Institute.	5,867,939	3,000,000	3,029,720	3,000,000	3,000,000	3,000,000	3,000,000
C.3.4. Strategy: HEART GALLERIES Center For Societal Impact Heart Galleries.	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
C.3.5. Strategy: CLEMENTS CENTER	0	0	0	0	0	12,075,000	UB
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 19,672,770	\$ 19,639,418	\$ 19,664,418	\$ 19,664,419	\$ 19,664,418	\$ 0	\$ 0
C.4.2. Strategy: TX SCIENCE & NATURAL HISTORY MUSUEM Texas Science and Natural History Museum.	1,154,143	3,188,961	3,656,896	0	0	0	0
C.4.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	175,000	175,000
C.4.4. Strategy: COLLEGE OF FINE ARTS	0	0	0	0	0	477,191	477,191
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 158,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 59,355,361	\$ 234,729,578	\$ 352,437,328	\$ 213,647,752	\$ 57,647,751	\$ 48,710,524	\$ 36,635,524

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027	
D. Goal: TRUSTEED FUNDS								
D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE Darrell K Royal Texas Alzheimer's Initiative.	\$ 0	\$ 8,769,094	\$ 0	\$ 8,769,094	\$ 0	\$ 8,769,094	\$	UB
E. Goal: RESEARCH FUNDS								
E.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND	\$ 33,215,421	\$ 35,811,485	\$ 35,811,485	\$ 38,892,165	\$ 38,892,165	\$ 38,892,165	\$	38,892,165
F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL Provide Instructional and Operations Support for Medical School.								
F.1.1. Strategy: MEDICAL EDUCATION	\$ 9,227,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
F.1.2. Strategy: GRADUATE MEDICAL EDUCATION	2,041,698	0	0	0	0	0	\$	0
F.2.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 190,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
Total, Goal F: INSTRUCTION/OPERATIONS MED SCHOOL	\$ 11,460,567	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
G. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL Provide Research Support Medical School.								
G.1.1. Strategy: RESEARCH ENHANCEMENT MED SCHOOL Research Enhancement Medical School.	\$ 1,829,157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
H. Goal: INFRASTRUCTURE SUPPORT MED SCHOOL Provide Infrastructure Support for Medical School.								
H.1.1. Strategy: E&G SPACE SUPPORT MEDICAL SCHOOL	\$ 2,256,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
I. Goal: TOBACCO FUNDS								
I.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 1,356,589	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN	<u>\$ 457,835,120</u>	<u>\$ 629,394,777</u>	<u>\$ 734,484,328</u>	<u>\$ 648,100,349</u>	<u>\$ 483,331,254</u>	<u>\$ 455,784,889</u>	<u>\$</u>	<u>434,940,795</u>
Object-of-Expense Informational Listing:								
Salaries and Wages	\$ 89,522,155	\$ 69,930,904	\$ 69,900,928	\$ 64,219,425	\$ 54,342,907	\$ 62,119,123	\$	52,834,186
Other Personnel Costs	1,103,726	1,177,116	1,207,412	1,219,620	1,265,565	768,867	\$	814,199
Faculty Salaries (Higher Education Only)	260,848,118	253,724,072	250,548,348	220,513,331	220,065,408	220,513,331	\$	220,065,408

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Professional Fees and Services	0	0	0	4,000,000	0	0	0
Debt Service	29,281,976	9,791,444	9,791,444	35,076,444	35,076,444	9,791,444	9,791,444
Other Operating Expense	76,419,188	162,630,241	205,728,196	320,071,529	172,580,930	149,428,731	138,272,165
Grants	0	0	0	0	0	13,163,393	13,163,393
Capital Expenditures	659,957	132,141,000	197,308,000	3,000,000	0	0	0
Total, Object-of-Expense Informational Listing	\$ 457,835,120	\$ 629,394,777	\$ 734,484,328	\$ 648,100,349	\$ 483,331,254	\$ 455,784,889	\$ 434,940,795

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

Employee Benefits

Retirement	\$ 28,977,257	\$ 31,924,503	\$ 32,940,911	\$	\$	\$ 33,799,900	\$ 35,357,774
Group Insurance	28,167,263	31,854,517	31,854,518			30,797,330	33,261,116
Social Security	20,626,174	22,793,187	24,024,019			25,345,340	26,764,679

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

	\$ 77,770,694	\$ 86,572,207	\$ 88,819,448	\$	\$	\$ 89,942,570	\$ 95,383,569
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	87.6%	88.54%	88.37%	88.59%	88.89%	88.59%	88.89%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	74.5%	75.75%	76.38%	77.37%	78.39%	77.37%	78.39%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	96.1%	95.86%	95.48%	95.44%	95.53%	95.44%	95.53%
Certification Rate of Teacher Education Graduates	81.3%	82.76%	80.75%	78.63%	76.27%	78.63%	76.27%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	19.2%	18.31%	17.5%	17.08%	16.72%	17.08%	16.72%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	85.9%	88.64%	89.86%	90.56%	92.48%	90.56%	92.48%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	12.1%	27.73%	18.17%	20.75%	16.16%	20.75%	16.16%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	34.7%	33.77%	32.57%	31.07%	30.31%	31.07%	30.31%
State Licensure Pass Rate of Law Graduates	87.5%	90.57%	89.49%	88.69%	87.73%	88.69%	87.73%
State Licensure Pass Rate of Engineering Graduates	84.4%	85.33%	82.75%	80.31%	77.8%	80.31%	77.8%
State Licensure Pass Rate of Nursing Graduates	86.6%	86.43%	83.4%	80.9%	79.19%	80.9%	79.19%
State Licensure Pass Rate of Pharmacy Graduates	89.5%	87.12%	86.78%	86.18%	85.52%	86.18%	85.52%

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Dollar Value of External or Sponsored Research Funds (in Millions)	832.23	833.92	898.68	954.58	1,030.21	954.58	1,030.21
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	5.9%	7.1%	7.2%	7.4%	7.2%	7.4%	7.2%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,839	6,014.7	6,194.6	6,380.43	6,571.85	6,380.43	6,571.85
Explanatory:							
Average Student Loan Debt	20,809	21,433	22,076	22,739	23,421	22,739	23,421
Percent of Students with Student Loan Debt	35.6%	34.53%	33.5%	32.49%	31.52%	32.49%	31.52%
Average Financial Aid Award Per Full-Time Student	16,622.77	17,121	17,635	18,164	18,709	18,164	18,709
Percent of Full-Time Students Receiving Financial Aid	71.66%	73.81%	76.03%	78.31%	80.66%	78.31%	80.66%
F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	58.2%	73%	74%	76%	78%	76%	78%
F.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	436	0	0	0	0	0	0
G. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL							
Outcome (Results/Impact):							
Total External Research Expenditures	32,839,346	35,426,407	40,848,278	45,290,231	49,605,817	45,290,231	49,605,817

THE UNIVERSITY OF TEXAS AT DALLAS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 118,797,568	\$ 158,944,483	\$ 158,635,453	\$ 175,275,186	\$ 174,575,186	\$ 143,895,186	\$ 143,895,186
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 8,510,838	\$ 7,877,265	\$ 7,390,311	\$ 7,877,265	\$ 7,877,266	\$ 7,877,265	\$ 7,877,266

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	76,043,634	71,740,933	70,691,366	77,446,108	78,259,214	70,759,607	70,759,607
Subtotal, General Revenue Fund - Dedicated	\$ 84,554,472	\$ 79,618,198	\$ 78,081,677	\$ 85,323,373	\$ 86,136,480	\$ 78,636,872	\$ 78,636,873
Total, Method of Financing	\$ 203,352,040	\$ 238,562,681	\$ 236,717,130	\$ 260,598,559	\$ 260,711,666	\$ 222,532,058	\$ 222,532,059
This bill pattern represents an estimated 27% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,526.0	1,636.4	1,654.1	1,693.4	1,711.7	1,443.7	1,443.7
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 143,786,305	\$ 151,825,252	\$ 148,985,592	\$ 134,066,640	\$ 134,066,641	\$ 134,066,640	\$ 134,066,641
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,363,741	1,363,741	1,363,741	1,363,741
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	12,200,330	11,669,957	12,308,471	13,231,606	13,893,186	6,643,217	6,643,217
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	160,533	204,901	199,408	91,800	91,800	91,800	91,800
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	87,990	75,285	119,709	91,800	91,800	91,800	91,800
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	5,606,013	5,469,060	5,417,146	5,471,317	5,526,030	5,469,060	5,469,060
A.1.7. Strategy: ORGANIZED ACTIVITIES	8,332,861	8,645,722	9,585,458	9,681,313	9,778,126	9,585,458	9,585,458
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 170,174,032	\$ 177,890,177	\$ 176,615,784	\$ 163,998,217	\$ 164,811,324	\$ 157,311,716	\$ 157,311,717
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 13,063,829	\$ 14,093,524	\$ 15,247,560	\$ 19,465,704	\$ 19,465,704	\$ 19,465,704	\$ 19,465,704
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	8,756,950	13,325,691	13,326,341	26,406,341	26,406,341	13,326,341	13,326,341
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 21,820,779	\$ 27,419,215	\$ 28,573,901	\$ 45,872,045	\$ 45,872,045	\$ 32,792,045	\$ 32,792,045

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: RESEARCH							
C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY	\$ 197,264	\$ 192,992	\$ 212,164	\$ 189,002	\$ 189,002	\$ 189,002	\$ 189,002
C.1.2. Strategy: NANOTECHNOLOGY	109,824	117,404	109,394	108,314	108,314	108,314	108,314
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM Intensive Summer Academic Bridge Program.	\$ 698,361	\$ 673,197	\$ 739,865	\$ 663,415	\$ 663,415	\$ 663,415	\$ 663,415
C.2.2. Strategy: MIDDLE SCHOOL BRAIN YEARS	1,836,522	1,947,910	1,937,955	1,490,302	1,490,302	1,490,302	1,490,302
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTONAL ITEM REQUEST Exceptional Item Request.	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,300,000</u>	<u>\$ 17,600,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 2,841,971	\$ 2,931,503	\$ 2,999,378	\$ 20,751,033	\$ 20,051,033	\$ 2,451,033	\$ 2,451,033
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: NATIONAL RESEARCH SUPPORT	\$ 8,471,212	\$ 30,277,740	\$ 28,484,021	\$ 29,933,218	\$ 29,933,218	\$ 29,933,218	\$ 29,933,218
E. Goal: TRUSTEED FUNDS							
Trusteed Funds for African American Museum Internship Program.							
E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP	<u>\$ 44,046</u>	<u>\$ 44,046</u>	<u>\$ 44,046</u>	<u>\$ 44,046</u>	<u>\$ 44,046</u>	<u>\$ 44,046</u>	<u>\$ 44,046</u>
Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS	<u>\$ 203,352,040</u>	<u>\$ 238,562,681</u>	<u>\$ 236,717,130</u>	<u>\$ 260,598,559</u>	<u>\$ 260,711,666</u>	<u>\$ 222,532,058</u>	<u>\$ 222,532,059</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 66,838,044	\$ 74,928,006	\$ 83,119,989	\$ 73,820,421	\$ 81,718,485	\$ 66,681,184	\$ 71,986,373
Other Personnel Costs	3,523,568	1,320,687	3,142,095	3,301,702	3,045,006	1,178,015	3,021,359
Faculty Salaries (Higher Education Only)	103,095,974	115,627,486	107,489,103	99,299,151	95,259,340	99,260,904	95,193,370
Professional Salaries - Faculty Equivalent (Higher Education Only)	316,078	18,135	0	5,417	0	17,243	0
Professional Fees and Services	91,630	176,666	0	1,151,823	550,000	183,502	0
Consumable Supplies	275,047	108,042	5,652,553	4,048,234	8,118,909	116,322	5,795,038
Utilities	33,555	102,018	0	69,472	0	104,669	0
Travel	10,599	12,746	1,900	34,919	35,238	14,131	1,900
Rent - Building	378,324	228,196	0	1,604	0	224,886	0
Rent - Machine and Other	14,886	89,211	0	82,471	0	88,891	0
Debt Service	8,756,950	13,325,691	13,326,341	26,406,341	26,406,341	13,326,341	13,326,341
Other Operating Expense	13,942,442	15,810,559	12,627,588	30,125,478	30,448,108	24,882,644	21,356,439

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Client Services	5,994,996	15,213,330	11,357,561	14,691,739	11,851,239	14,869,826	11,851,239
Capital Expenditures	79,947	1,601,908	0	7,559,787	3,279,000	1,583,500	0
Total, Object-of-Expense Informational Listing	\$ 203,352,040	\$ 238,562,681	\$ 236,717,130	\$ 260,598,559	\$ 260,711,666	\$ 222,532,058	\$ 222,532,059

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

Employee Benefits

Retirement	\$ 13,713,157	\$ 15,400,472	\$ 16,109,128	\$	\$	\$ 16,886,978	\$ 18,015,846
Group Insurance	8,555,448	11,852,086	11,852,087			14,692,864	15,868,291
Social Security	11,122,836	12,291,415	12,955,151			13,667,685	14,433,075

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

	\$ 33,391,441	\$ 39,543,973	\$ 40,916,366	\$	\$	\$ 45,247,527	\$ 48,317,212
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	74.68%	75.18%	75.68%	76.18%	76.68%	76.18%	76.68%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	63.22%	63.72%	64.22%	64.72%	65.22%	64.72%	65.22%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	88.13%	88.63%	89.13%	89.63%	90.13%	89.63%	90.13%
Certification Rate of Teacher Education Graduates	89.04%	99%	99%	99%	99%	99%	99%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	19.88%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	71.1%	72.17%	73.25%	74.35%	75.46%	74.35%	75.46%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	24.52%	24.89%	25.26%	25.64%	26.02%	25.64%	26.02%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	19.2%	29%	31%	29%	31%	29%	31%
Dollar Value of External or Sponsored Research Funds (in Millions)	95.32	95.32	95.32	95.32	95.32	95.32	95.32

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	6.89%	6.89%	6.89%	6.89%	6.89%	6.89%	6.89%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	7,282	7,282	7,282	7,500	7,725	7,500	7,725

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Explanatory:							
Average Student Loan Debt	23,403	23,520	23,638	23,756	23,875	23,756	23,875
Percent of Students with Student Loan Debt	29%	33%	33%	33%	33%	33%	33%
Average Financial Aid Award Per Full-Time Student	13,951	14,230	14,515	14,805	15,101	14,805	15,101
Percent of Full-Time Students Receiving Financial Aid	69.71%	80%	80%	80%	80%	80%	80%

THE UNIVERSITY OF TEXAS AT EL PASO

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 95,144,095	\$ 112,101,485	\$ 111,817,359	\$ 137,560,000	\$ 137,560,000	\$ 116,695,530	\$ 116,695,530
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition							
Increases Account No. 704	\$ 3,865,905	\$ 3,992,361	\$ 3,944,962	\$ 3,992,361	\$ 3,992,361	\$ 3,992,361	\$ 3,992,361
Estimated Other Educational and General							
Income Account No. 770	<u>24,742,837</u>	<u>26,984,750</u>	<u>27,136,280</u>	<u>26,774,552</u>	<u>27,061,744</u>	<u>26,557,496</u>	<u>26,557,496</u>
Subtotal, General Revenue Fund - Dedicated	\$ 28,608,742	\$ 30,977,111	\$ 31,081,242	\$ 30,766,913	\$ 31,054,105	\$ 30,549,857	\$ 30,549,857
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	\$ 3,015	\$ 4,355	\$ 132	\$ 132	\$ 132	\$ 132	\$ 132
Permanent Endowment Fund Account No. 817, UT El Paso, estimated	<u>1,754,277</u>	<u>1,851,627</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>
Subtotal, Other Funds	\$ 1,757,292	\$ 1,855,982	\$ 1,912,632	\$ 1,912,632	\$ 1,912,632	\$ 1,912,632	\$ 1,912,632
Total, Method of Financing	<u>\$ 125,510,129</u>	<u>\$ 144,934,578</u>	<u>\$ 144,811,233</u>	<u>\$ 170,239,545</u>	<u>\$ 170,526,737</u>	<u>\$ 149,158,019</u>	<u>\$ 149,158,019</u>

This bill pattern represents an estimated 25.1% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	1,733.1	1,477.7	1,488.8	1,502.0	1,515.2	1,611.9	1,611.9
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THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 75,149,104	\$ 75,229,277	\$ 76,124,569	\$ 76,979,279	\$ 76,979,279	\$ 76,979,279	\$ 76,979,279
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,690,469	1,690,469	1,690,469	1,690,469
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	3,498,575	3,632,445	3,815,018	4,082,069	4,286,173	3,952,347	3,952,347
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	166,347	166,347	166,347	166,347	166,347	166,347	166,347
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	2,409	2,409	2,409	2,409	2,409	2,409	2,409
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>3,956,312</u>	<u>4,067,044</u>	<u>4,072,920</u>	<u>4,154,378</u>	<u>4,237,466</u>	<u>4,067,044</u>	<u>4,067,044</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 82,772,747	\$ 83,097,522	\$ 84,181,263	\$ 87,074,951	\$ 87,362,143	\$ 86,857,895	\$ 86,857,895
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 9,651,487	\$ 10,284,293	\$ 10,862,707	\$ 16,313,229	\$ 16,313,229	\$ 16,313,229	\$ 16,313,229
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>12,707,200</u>	<u>17,276,841</u>	<u>17,277,141</u>	<u>17,277,141</u>	<u>17,277,141</u>	<u>17,277,141</u>	<u>17,277,141</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 22,358,687	\$ 27,561,134	\$ 28,139,848	\$ 33,590,370	\$ 33,590,370	\$ 33,590,370	\$ 33,590,370
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM	\$ 211,971	\$ 211,350	\$ 221,058	\$ 50,934	\$ 50,934	\$ 50,934	\$ 50,934
C.1.2. Strategy: LAW SCHOOL PREPARTATION INSTITUTE	264,157	234,124	221,891	186,110	186,110	186,110	186,110
Law School Preparation Institute (LSPI).							
C.1.3. Strategy: SCHOOL OF PHARMACY	4,054,036	4,637,384	3,926,371	3,084,512	3,084,512	3,084,512	3,084,512
C.2. Objective: RESEARCH							
C.2.1. Strategy: BORDER STUDIES INSTITUTE	\$ 36,689	\$ 44,315	\$ 70,000	\$ 36,689	\$ 36,689	\$ 36,689	\$ 36,689
Inter-American and Border Studies Institute.							
C.2.2. Strategy: ENVIRONMENTAL RESOURCE MANAGEMENT	289,830	160,899	286,647	97,827	97,827	97,827	97,827
Center for Environmental Resource Management.							
C.2.3. Strategy: BORDER HEALTH RESEARCH	134,832	130,278	146,268	130,278	130,278	130,278	130,278
C.2.4. Strategy: MANUFACTURE/MATERIALS MANAGEMENT	32,105	30,902	33,166	23,064	23,064	23,064	23,064
Institute for Manufacturing and Materials Management.							

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: RURAL NURSING HEALTH CARE Rural Nursing Health Care Services.	\$ 15,058	\$ 26,854	\$ 28,266	\$ 26,854	\$ 26,854	\$ 26,854	\$ 26,854
C.3.2. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT Texas Centers for Economic and Enterprise Development.	123,995	143,763	132,737	126,100	126,100	126,100	126,100
C.3.3. Strategy: ACADEMIC EXCELLENCE Collaborative for Academic Excellence.	124,514	133,960	190,471	48,914	48,914	48,914	48,914
C.3.4. Strategy: BORDER COMMUNITY HEALTH Border Community Health Education Institute.	150,186	121,018	217,598	120,971	120,971	120,971	120,971
C.3.5. Strategy: US-MEXICO IMMIGRATION HISTORY CTR United States - Mexico Immigration History Center.	28,754	32,202	30,000	18,612	18,612	18,612	18,612
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 6,391,197	\$ 6,839,162	\$ 5,395,065	\$ 2,144,602	\$ 2,144,602	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	132	132
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 18,720,000</u>	<u>\$ 18,720,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 11,857,324	\$ 12,746,211	\$ 10,899,538	\$ 24,815,467	\$ 24,815,467	\$ 3,950,997	\$ 3,950,997
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: NATIONAL RESEARCH SUPPORT	\$ 6,767,094	\$ 19,678,084	\$ 19,678,084	\$ 22,846,257	\$ 22,846,257	\$ 22,846,257	\$ 22,846,257
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UTEP Tobacco Earnings for The University of Texas at El Paso.	<u>\$ 1,754,277</u>	<u>\$ 1,851,627</u>	<u>\$ 1,912,500</u>	<u>\$ 1,912,500</u>	<u>\$ 1,912,500</u>	<u>\$ 1,912,500</u>	<u>\$ 1,912,500</u>
Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO	<u>\$ 125,510,129</u>	<u>\$ 144,934,578</u>	<u>\$ 144,811,233</u>	<u>\$ 170,239,545</u>	<u>\$ 170,526,737</u>	<u>\$ 149,158,019</u>	<u>\$ 149,158,019</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 41,031,277	\$ 46,789,912	\$ 45,124,468	\$ 49,480,476	\$ 48,341,182	\$ 47,216,148	\$ 45,958,143
Other Personnel Costs	3,875,647	4,032,633	4,233,774	4,525,825	4,729,929	4,121,103	4,121,103
Faculty Salaries (Higher Education Only)	59,993,830	69,341,526	70,640,350	73,179,318	74,687,422	72,514,040	73,829,171
Debt Service	12,707,200	17,276,841	17,277,141	25,997,141	25,997,141	17,277,141	17,277,141
Other Operating Expense	7,902,175	7,493,666	7,535,500	17,056,785	16,771,063	3,962,543	3,905,417
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,067,044</u>	<u>4,067,044</u>
Total, Object-of-Expense Informational Listing	<u>\$ 125,510,129</u>	<u>\$ 144,934,578</u>	<u>\$ 144,811,233</u>	<u>\$ 170,239,545</u>	<u>\$ 170,526,737</u>	<u>\$ 149,158,019</u>	<u>\$ 149,158,019</u>

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 8,819,230	\$ 9,991,098	\$ 10,494,511	\$	\$	\$ 11,049,014	\$ 11,857,758
Group Insurance	15,427,158	15,683,681	15,683,681			17,524,374	18,926,323
Social Security	<u>7,485,116</u>	<u>8,271,512</u>	<u>8,718,174</u>			<u>9,197,673</u>	<u>9,712,743</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 31,731,504</u>	<u>\$ 33,946,291</u>	<u>\$ 34,896,366</u>	<u>\$</u>	<u>\$</u>	<u>\$ 37,771,061</u>	<u>\$ 40,496,824</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	45.9%	45.3%	45.9%	47%	48%	47%	48%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	23.4%	18%	21.4%	23.5%	23.5%	23.5%	23.5%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	77.3%	77.2%	77.2%	78%	78%	78%	78%
Certification Rate of Teacher Education Graduates	92.5%	97%	98%	97%	97%	97%	97%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	50%	50%	50%	51%	51%	51%	51%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	53.2%	58.3%	58.3%	58.3%	58.3%	58.3%	58.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	21.2%	19.5%	19.5%	20%	20%	20%	20%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	25%	26%	26%	26%	26%	26%	26%
State Licensure Pass Rate of Engineering Graduates	38%	55%	55%	38%	38%	38%	38%
State Licensure Pass Rate of Nursing Graduates	38.7%	90%	93%	90%	93%	90%	93%
Dollar Value of External or Sponsored Research Funds (in Millions)	91.18	96.72	97.69	98.67	99.65	98.67	99.65
State Licensure Pass Rate Of Pharmacy Graduates	0%	0%	0%	0%	0%	0%	0%

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	7.78%	8.65%	8.7%	8.7%	8.7%	8.7%	8.7%
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	4,474	4,474	4,474	4,519	4,564	4,519	4,564

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

	Expended <u>2023</u>	Estimated <u>2024</u>	Budgeted <u>2025</u>	Requested <u>2026</u>	<u>2027</u>	Recommended <u>2026</u>	<u>2027</u>
Explanatory:							
Average Student Loan Debt	17,947	17,652	17,829	18,007	18,187	18,007	18,187
Percent of Students with Student Loan Debt	44.2%	40.1%	40.5%	40.9%	41.3%	40.9%	41.3%
Average Financial Aid Award Per Full-Time Student	10,025	10,616	10,722	10,829	10,938	10,829	10,938
Percent of Full-Time Students Receiving Financial Aid	79.4%	77.6%	78.4%	79.2%	80%	79.2%	80%

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

	Expended <u>2023</u>	Estimated <u>2024</u>	Budgeted <u>2025</u>	Requested <u>2026</u>	<u>2027</u>	Recommended <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 113,331,297	\$ 120,066,137	\$ 112,911,930	\$ 142,408,886	\$ 142,408,886	\$ 112,486,655	\$ 112,486,655
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 4,361,532	\$ 4,152,993	\$ 4,275,750	\$ 4,152,993	\$ 4,152,993	\$ 4,152,993	\$ 4,152,993
Estimated Other Educational and General Income Account No. 770	<u>36,534,228</u>	<u>37,561,902</u>	<u>36,920,749</u>	<u>37,335,198</u>	<u>37,335,198</u>	<u>34,447,664</u>	<u>34,447,664</u>
Subtotal, General Revenue Fund - Dedicated	\$ 40,895,760	\$ 41,714,895	\$ 41,196,499	\$ 41,488,191	\$ 41,488,191	\$ 38,600,657	\$ 38,600,657
Interagency Contracts	<u>\$ 144,635</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Method of Financing	<u>\$ 154,371,692</u>	<u>\$ 161,781,032</u>	<u>\$ 154,108,429</u>	<u>\$ 183,897,077</u>	<u>\$ 183,897,077</u>	<u>\$ 151,087,312</u>	<u>\$ 151,087,312</u>

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

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	1,603.2	1,736.3	1,812.0	1,874.2	1,890.4	1,806.3	1,806.3
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

	\$ 95,720,106	\$ 94,092,072	\$ 93,499,610	\$ 96,305,366	\$ 96,305,366	\$ 96,305,366	\$ 96,305,366
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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	2,157,817	2,157,817	2,157,817	2,157,817
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	8,651,769	7,674,373	7,804,000	7,804,000	7,804,000	4,940,088	4,940,088
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	118,970	118,970	118,970	118,970	118,970	118,970	118,970
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	5,406,390	5,445,771	5,469,393	5,469,393	5,469,393	5,445,771	5,445,771
A.1.6. Strategy: CRU FUNDING	0	4,165,010	4,165,010	4,326,697	4,326,697	4,326,697	4,326,697
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 109,897,235	\$ 111,496,196	\$ 111,056,983	\$ 116,182,243	\$ 116,182,243	\$ 113,294,709	\$ 113,294,709
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 11,249,760	\$ 14,840,899	\$ 14,840,899	\$ 15,927,761	\$ 15,927,761	\$ 15,927,761	\$ 15,927,761
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	18,019,900	21,926,728	14,788,278	27,868,278	27,868,278	14,788,278	14,788,278
B.1.3. Strategy: LEASE OF FACILITIES	1,227,017	1,227,017	1,227,017	1,227,017	1,227,017	1,227,017	1,227,017
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 30,496,677	\$ 37,994,644	\$ 30,856,194	\$ 45,023,056	\$ 45,023,056	\$ 31,943,056	\$ 31,943,056
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING Professional Development/Distance Learning.	\$ 74,429	\$ 86,786	\$ 88,430	\$ 74,429	\$ 74,429	\$ 74,429	\$ 74,429
C.1.2. Strategy: STARR COUNTY UPPER LEVEL CENTER	27,615	35,320	35,951	172,615	172,615	27,615	27,615
C.1.3. Strategy: REGIONAL WORKFORCE & TEACHING SITE Regional Workforce and Teaching Site.	236,438	236,438	239,268	236,438	236,438	236,438	236,438
C.1.4. Strategy: ACADEMY OF MATHEMATICS AND SCIENCE	328,387	328,387	328,387	328,387	328,387	328,387	328,387
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: CENTER FOR MANUFACTURING	\$ 142,389	\$ 142,389	\$ 162,424	\$ 142,389	\$ 142,389	\$ 142,389	\$ 142,389
C.2.2. Strategy: UT SYSTEM K-12 COLLABORATION UT System K-12 Collaboration Initiative.	30,651	53,815	54,380	30,651	30,651	30,651	30,651
C.2.3. Strategy: K-16 COLLABORATION	102,364	127,936	135,968	102,364	102,364	102,364	102,364
C.2.4. Strategy: DIABETES REGISTRY	75,157	91,392	91,711	75,157	75,157	75,157	75,157
C.2.5. Strategy: TEXAS/MEXICO BORDER HEALTH	104,201	139,327	142,486	104,201	104,201	104,201	104,201
C.2.6. Strategy: REGIONAL ADVANCED TOOLING CENTER	328,386	328,386	358,545	328,386	328,386	328,386	328,386
C.2.7. Strategy: BORDER ECON/ENTERPRISE DEVELOPMENT Border Economic and Enterprise Development.	522,651	784,903	622,729	692,651	692,651	522,651	522,651

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 11,144,621	\$ 8,077,231	\$ 8,077,231	\$ 11,527,231	\$ 11,527,231	\$ 0	\$ 0
C.3.2. Strategy: FIRST YEAR UNIVERSITY SUCCESS First Year University Success Initiatives.	148,859	148,999	148,859	148,859	148,859	148,859	148,859
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 13,266,148	\$ 10,581,309	\$ 10,486,369	\$ 18,963,758	\$ 18,963,758	\$ 2,121,527	\$ 2,121,527
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 711,632</u>	<u>\$ 1,708,883</u>	<u>\$ 1,708,883</u>	<u>\$ 3,728,020</u>	<u>\$ 3,728,020</u>	<u>\$ 3,728,020</u>	<u>\$ 3,728,020</u>
Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	<u>\$ 154,371,692</u>	<u>\$ 161,781,032</u>	<u>\$ 154,108,429</u>	<u>\$ 183,897,077</u>	<u>\$ 183,897,077</u>	<u>\$ 151,087,312</u>	<u>\$ 151,087,312</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 43,900,318	\$ 33,905,664	\$ 42,686,413	\$ 39,753,565	\$ 48,953,712	\$ 33,856,517	\$ 42,512,213
Other Personnel Costs	9,665,796	1,150,306	1,357,360	1,205,760	1,441,480	1,190,022	1,415,424
Faculty Salaries (Higher Education Only)	73,671,260	87,128,449	79,410,598	94,507,118	87,029,197	88,150,205	79,328,295
Professional Fees and Services	4,426	0	0	0	0	0	0
Fuels and Lubricants	534	0	0	0	0	0	0
Consumable Supplies	1,468,019	928	933	0	0	529	526
Utilities	11,613	0	0	0	0	0	0
Travel	7,691	127,243	0	15,500	18,500	4,661	0
Rent - Building	1,230,317	1,230,317	1,227,017	1,227,017	1,227,017	1,229,731	1,227,017
Rent - Machine and Other	8,674	1,242	2,190	0	0	1,021	1,602
Debt Service	18,019,900	21,926,728	14,788,278	27,868,278	27,868,278	14,788,278	14,788,278
Other Operating Expense	6,023,938	15,981,768	14,307,253	16,191,452	15,430,506	6,092,190	6,039,799
Client Services	328,387	328,387	328,387	328,387	328,387	328,387	328,387
Grants	0	0	0	0	0	5,445,771	5,445,771
Capital Expenditures	<u>30,819</u>	<u>0</u>	<u>0</u>	<u>2,800,000</u>	<u>1,600,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 154,371,692</u>	<u>\$ 161,781,032</u>	<u>\$ 154,108,429</u>	<u>\$ 183,897,077</u>	<u>\$ 183,897,077</u>	<u>\$ 151,087,312</u>	<u>\$ 151,087,312</u>

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 8,751,700	\$ 9,903,113	\$ 10,440,798	\$	\$	\$ 11,025,876	\$ 11,882,645
Group Insurance	11,805,176	16,150,144	16,150,144			17,581,851	18,988,399
Social Security	<u>8,278,214</u>	<u>9,147,934</u>	<u>9,641,922</u>			<u>10,172,228</u>	<u>10,741,873</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 28,835,090</u>	<u>\$ 35,201,191</u>	<u>\$ 36,232,864</u>	<u>\$</u>	<u>\$</u>	<u>\$ 38,779,955</u>	<u>\$ 41,612,917</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate							
Degree within Four Academic Years	31.3%	34%	34.2%	34.6%	35%	34.6%	35%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year							
Certification Rate of Teacher Education Graduates	76.1%	78.9%	79%	79.5%	80%	79.5%	80%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates							
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	57.1%	88.1%	84.2%	71.3%	82.4%	71.3%	82.4%
State Licensure Pass Rate of Engineering Graduates	54.8%	54.2%	54%	53%	52%	53%	52%
State Licensure Pass Rate of Nursing Graduates	26.9%	22%	22%	22%	22%	22%	22%
Dollar Value of External or Sponsored Research Funds (in Millions)	40%	28.4%	35%	40%	50%	40%	50%
	92.1%	88.7%	94%	95%	96%	95%	96%
	19.4	26.62	15.27	18.27	21.27	18.27	21.27
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.4%	6.23%	6.42%	6.46%	6.48%	6.46%	6.48%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,521	4,793	4,898	4,986	5,018	4,986	5,018
Explanatory:							
Average Student Loan Debt	15,550	15,100	15,100	15,100	15,100	15,100	15,100
Percent of Students with Student Loan Debt	44.4%	39.2%	38.5%	38.5%	38.5%	38.5%	38.5%
Average Financial Aid Award Per Full-Time Student	9,290	11,506	11,000	11,000	11,000	11,000	11,000
Percent of Full-Time Students Receiving Financial Aid	95.6%	90.49%	90%	90%	90%	90%	90%

THE UNIVERSITY OF TEXAS PERMIAN BASIN

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 36,840,735	\$ 40,784,524	\$ 40,779,674	\$ 55,770,822	\$ 55,405,822	\$ 37,141,521	\$ 37,141,521
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 6,154,332</u>	<u>\$ 6,271,808</u>	<u>\$ 6,467,919</u>	<u>\$ 7,116,650</u>	<u>\$ 7,143,809</u>	<u>\$ 6,296,493</u>	<u>\$ 6,296,493</u>
Total, Method of Financing	<u>\$ 42,995,067</u>	<u>\$ 47,056,332</u>	<u>\$ 47,247,593</u>	<u>\$ 62,887,472</u>	<u>\$ 62,549,631</u>	<u>\$ 43,438,014</u>	<u>\$ 43,438,014</u>

This bill pattern represents an estimated 41.3% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	309.2	311.7	357.4	363.7	366.0	276.8	276.8
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 13,494,257	\$ 12,889,155	\$ 12,987,533	\$ 12,480,134	\$ 12,480,134	\$ 12,480,134	\$ 12,480,134
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	356,940	356,940	356,940	356,940
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,010,251	1,244,209	1,331,304	1,357,930	1,385,089	543,211	543,211
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	19,851	19,851	19,851	19,851	19,851	19,851	19,851
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	894,605	910,562	916,000	916,000	916,000	910,562	910,562
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>785,443</u>	<u>785,443</u>	<u>782,843</u>	<u>782,843</u>	<u>782,843</u>	<u>782,843</u>

Performance-based Funding For Comprehensive Universities.

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 15,418,964	\$ 15,849,220	\$ 16,040,131	\$ 15,913,698	\$ 15,940,857	\$ 15,093,541	\$ 15,093,541
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B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT	\$ 2,324,886	\$ 2,268,216	\$ 2,268,216	\$ 2,216,221	\$ 2,216,221	\$ 2,216,221	\$ 2,216,221
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	12,186,200	16,102,328	16,102,678	29,182,678	29,182,678	16,102,678	16,102,678
Capital Construction Assistance Projects Revenue Bonds.							

THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	0	0	0	1,168,584	1,168,584	1,168,584	1,168,584
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 14,511,086	\$ 18,370,544	\$ 18,370,894	\$ 32,567,483	\$ 32,567,483	\$ 19,487,483	\$ 19,487,483
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: PERFORMING ARTS CENTER	\$ 112,786	\$ 112,786	\$ 112,786	\$ 112,786	\$ 112,786	\$ 112,786	\$ 112,786
C.1.2. Strategy: INSTRUCTION ENHANCEMENT	3,290,750	2,030,159	2,030,159	2,030,159	2,030,159	2,030,159	2,030,159
C.1.3. Strategy: COLLEGE OF ENGINEERING	1,736,736	1,188,572	1,188,572	1,188,572	1,188,572	1,188,572	1,188,572
C.1.4. Strategy: SCHOOL OF NURSING	683,842	683,842	683,842	683,842	683,842	683,842	683,842
C.1.5. Strategy: RURAL DIGITAL UNIVERSITY	890,420	890,420	890,420	890,420	890,420	890,420	890,420
C.1.6. Strategy: HEALTHCARE WORKFORCE EDUCATION	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: CENTER FOR ENERGY	\$ 118,246	\$ 118,246	\$ 118,246	\$ 118,246	\$ 118,246	\$ 118,246	\$ 118,246
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE John Ben Shepperd Public Leadership Institute.	\$ 315,323	\$ 315,323	\$ 315,323	\$ 315,323	\$ 315,323	\$ 315,323	\$ 315,323
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	96,199	96,199	96,199	96,199	96,199	96,199	96,199
C.4. Objective: INSTITUTIONAL SUPPORT							
Instructional Support.							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 5,738,678	\$ 4,029,301	\$ 4,029,301	\$ 4,029,301	\$ 4,029,301	\$ 0	\$ 0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,520,000	\$ 1,155,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 12,982,980	\$ 12,464,848	\$ 12,464,848	\$ 13,984,848	\$ 13,619,848	\$ 8,435,547	\$ 8,435,547
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 82,037	\$ 371,720	\$ 371,720	\$ 421,443	\$ 421,443	\$ 421,443	\$ 421,443
Grand Total, THE UNIVERSITY OF TEXAS PERMIAN BASIN	<u>\$ 42,995,067</u>	<u>\$ 47,056,332</u>	<u>\$ 47,247,593</u>	<u>\$ 62,887,472</u>	<u>\$ 62,549,631</u>	<u>\$ 43,438,014</u>	<u>\$ 43,438,014</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 18,841,469	\$ 18,541,776	\$ 17,924,155	\$ 17,334,578	\$ 17,439,392	\$ 14,266,881	\$ 13,595,585
Other Personnel Costs	1,688,738	1,562,661	1,873,034	1,672,671	1,908,892	854,064	1,067,014
Faculty Salaries (Higher Education Only)	9,273,358	9,060,383	9,883,556	10,771,470	10,463,969	9,233,533	10,023,083
Debt Service	12,186,200	16,102,328	16,102,678	29,182,678	29,182,678	16,102,678	16,102,678

THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Other Operating Expense	1,005,302	1,789,184	1,464,170	3,926,075	3,554,700	2,070,296	1,739,092
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>910,562</u>	<u>910,562</u>
Total, Object-of-Expense Informational Listing	<u>\$ 42,995,067</u>	<u>\$ 47,056,332</u>	<u>\$ 47,247,593</u>	<u>\$ 62,887,472</u>	<u>\$ 62,549,631</u>	<u>\$ 43,438,014</u>	<u>\$ 43,438,014</u>

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

Employee Benefits

Retirement	\$ 1,794,334	\$ 2,090,308	\$ 2,235,128	\$	\$	\$ 2,391,697	\$ 2,626,260
Group Insurance	2,293,159	2,823,464	2,823,464			2,953,858	3,190,167
Social Security	<u>1,825,025</u>	<u>2,016,764</u>	<u>2,125,669</u>			<u>2,242,581</u>	<u>2,368,166</u>

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

	<u>\$ 5,912,518</u>	<u>\$ 6,930,536</u>	<u>\$ 7,184,261</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,588,136</u>	<u>\$ 8,184,593</u>
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	47.81%	48.63%	49.7%	50.77%	51.84%	50.77%	51.84%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	29.22%	27.43%	27.89%	28.36%	28.82%	28.36%	28.82%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	62.87%	64.99%	64.86%	64.73%	64.6%	64.73%	64.6%
Certification Rate of Teacher Education Graduates	46.1%	67%	88%	90%	90%	90%	90%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	9.52%	4.51%	2.93%	10.38%	17.82%	10.38%	17.82%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	79.31%	78.92%	83.38%	87.84%	92.3%	87.84%	92.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	60%	59.09%	64.69%	70.29%	75.9%	70.29%	75.9%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	28.36%	29.03%	27.3%	25.57%	23.84%	25.57%	23.84%
State Licensure Pass Rate of Engineering Graduates	100%	85%	90%	90%	90%	90%	90%
State Licensure Pass Rate of Nursing Graduates	72.97%	87%	92%	92%	95%	92%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	3	3.9	4.3	4.8	5.3	4.8	5.3

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	12.03%	13.68%	14.41%	14.41%	14.41%	14.41%	14.41%
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THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,636	4,618	4,618	4,618	4,618	4,618	4,618
Explanatory:							
Average Student Loan Debt	10,344	13,357	12,405	11,230	9,916	11,230	9,916
Percent of Students with Student Loan Debt	39%	40%	41%	41%	42%	41%	42%
Average Financial Aid Award Per Full-Time Student	12,618	13,282	14,949	16,616	18,283	16,616	18,283
Percent of Full-Time Students Receiving Financial Aid	98%	97%	97%	97%	97%	97%	97%

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 135,031,258	\$ 152,814,492	\$ 152,779,996	\$ 188,614,613	\$ 188,614,613	\$ 150,745,775	\$ 150,745,775
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 4,179,126	\$ 4,061,429	\$ 4,131,300	\$ 4,061,429	\$ 4,061,429	\$ 4,061,429	\$ 4,061,429
Estimated Other Educational and General Income Account No. 770	<u>45,159,015</u>	<u>50,582,602</u>	<u>48,980,624</u>	<u>45,530,048</u>	<u>45,640,848</u>	<u>45,123,003</u>	<u>45,123,003</u>
Subtotal, General Revenue Fund - Dedicated	\$ 49,338,141	\$ 54,644,031	\$ 53,111,924	\$ 49,591,477	\$ 49,702,277	\$ 49,184,432	\$ 49,184,432
License Plate Trust Fund Account No. 0802, estimated	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44
Total, Method of Financing	<u>\$ 184,369,443</u>	<u>\$ 207,458,567</u>	<u>\$ 205,891,964</u>	<u>\$ 238,206,134</u>	<u>\$ 238,316,934</u>	<u>\$ 199,930,251</u>	<u>\$ 199,930,251</u>

This bill pattern represents an estimated 27.1% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,111.2	1,899.7	1,924.7	1,974.7	1,989.7	2,089.6	2,089.6
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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 116,628,955	\$ 122,543,018	\$ 120,765,697	\$ 112,094,030	\$ 112,094,030	\$ 112,094,030	\$ 112,094,030
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,871,159	1,871,159	1,871,159	1,871,159
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	4,759,340	4,878,120	4,926,900	4,976,200	5,026,000	4,731,609	4,731,609
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	204,679	235,816	337,500	123,665	123,664	123,665	123,664
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	245,186	233,900	192,100	226	227	226	227
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>5,754,704</u>	<u>5,934,446</u>	<u>6,036,500</u>	<u>6,096,900</u>	<u>6,157,900</u>	<u>5,934,446</u>	<u>5,934,446</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 127,592,864	\$ 133,825,300	\$ 132,258,697	\$ 125,162,180	\$ 125,272,980	\$ 124,755,135	\$ 124,755,135
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 21,047,905	\$ 21,047,905	\$ 21,047,905	\$ 22,087,624	\$ 22,087,624	\$ 22,087,624	\$ 22,087,624
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>16,640,550</u>	<u>21,210,141</u>	<u>21,210,141</u>	<u>34,290,141</u>	<u>34,290,141</u>	<u>21,210,141</u>	<u>21,210,141</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 37,688,455	\$ 42,258,046	\$ 42,258,046	\$ 56,377,765	\$ 56,377,765	\$ 43,297,765	\$ 43,297,765
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM	\$ 285,729	\$ 285,729	\$ 285,729	\$ 285,729	\$ 285,729	\$ 285,729	\$ 285,729
C.1.2. Strategy: FOSTER CARE PROGRAM	1,787,352	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)	\$ 1,319,142	\$ 2,319,142	\$ 2,319,142	\$ 2,319,142	\$ 2,319,142	\$ 2,319,142	\$ 2,319,142
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 2,541,909	\$ 2,541,909	\$ 2,541,909	\$ 2,541,909	\$ 2,541,909	\$ 2,541,909	\$ 2,541,909
C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES	1,001,612	1,001,612	1,001,612	1,001,612	1,001,612	1,001,612	1,001,612
C.3.3. Strategy: TEXAS SOUTH-WEST SBDC NETWORK	813,414	813,414	813,414	813,414	813,414	813,414	813,414
C.3.4. Strategy: CYBERSECURE ADVANCED MANUFACTURING	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,788,882	\$ 1,788,882	\$ 1,788,882	\$ 1,788,882	\$ 1,788,882	\$ 0	\$ 0
C.4.2. Strategy: TEXAS DEMOGRAPHIC CENTER	334,816	334,816	334,816	334,816	334,816	334,816	334,816
C.4.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	44	44

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 23,000,000	\$ 23,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 12,372,856	\$ 13,335,504	\$ 13,335,504	\$ 36,335,504	\$ 36,335,504	\$ 11,546,666	\$ 11,546,666
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: NATIONAL RESEARCH SUPPORT	\$ 6,715,268	\$ 18,039,717	\$ 18,039,717	\$ 20,330,685	\$ 20,330,685	\$ 20,330,685	\$ 20,330,685
Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO	<u>\$ 184,369,443</u>	<u>\$ 207,458,567</u>	<u>\$ 205,891,964</u>	<u>\$ 238,206,134</u>	<u>\$ 238,316,934</u>	<u>\$ 199,930,251</u>	<u>\$ 199,930,251</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 64,052,561	\$ 64,298,662	\$ 64,234,975	\$ 65,877,302	\$ 66,172,211	\$ 62,515,579	\$ 62,942,677
Other Personnel Costs	30,754,694	33,354,110	34,155,623	32,585,829	33,991,805	31,281,738	32,583,913
Faculty Salaries (Higher Education Only)	60,749,693	69,790,305	73,428,243	71,569,184	76,643,251	65,284,242	70,324,840
Utilities	524,565	265,876	124,604	279,010	130,759	279,010	130,759
Debt Service	16,640,550	21,210,141	21,210,141	34,290,141	34,290,141	21,210,141	21,210,141
Other Operating Expense	11,647,380	18,539,473	12,738,378	33,604,668	27,088,767	13,425,095	6,803,475
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,934,446</u>	<u>5,934,446</u>
Total, Object-of-Expense Informational Listing	<u>\$ 184,369,443</u>	<u>\$ 207,458,567</u>	<u>\$ 205,891,964</u>	<u>\$ 238,206,134</u>	<u>\$ 238,316,934</u>	<u>\$ 199,930,251</u>	<u>\$ 199,930,251</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 12,037,748	\$ 13,618,343	\$ 14,349,521	\$	\$	\$ 15,146,188	\$ 16,311,926
Group Insurance	13,577,249	16,430,664	16,430,664			16,083,505	17,370,185
Social Security	<u>10,301,170</u>	<u>11,383,424</u>	<u>11,998,129</u>			<u>12,658,026</u>	<u>13,366,875</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 35,916,167</u>	<u>\$ 41,432,431</u>	<u>\$ 42,778,314</u>	<u>\$</u>	<u>\$</u>	<u>\$ 43,887,719</u>	<u>\$ 47,048,986</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	51.2%	53%	53.5%	54.1%	54.6%	54.1%	54.6%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	31.7%	32%	32.3%	32.6%	33%	32.6%	33%

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	79.4%	80%	80.4%	80.8%	81.2%	80.8%	81.2%
Certification Rate of Teacher Education Graduates	51.2%	55%	60%	65%	70%	65%	70%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	43.4%	44%	44.4%	44.9%	45.3%	44.9%	45.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	67.7%	68%	68.4%	68.7%	69.1%	68.7%	69.1%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	31.7%	33%	33.3%	33.7%	34%	33.7%	34%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	16%	17.5%	17.7%	17.9%	18%	17.9%	18%
State Licensure Pass Rate of Engineering Graduates	66.3%	69%	69.5%	70%	70.5%	70%	70.5%
Dollar Value of External or Sponsored Research Funds (in Millions)	69,357,019.18	69,110,495.12	72,600,000	74,052,000	75,533,040	74,052,000	75,533,040
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.25%	7.8%	7.85%	7.85%	7.85%	7.85%	7.85%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,897	5,900	5,959	6,019	6,079	6,019	6,079
Explanatory:							
Average Student Loan Debt	22,219	21,732	21,590	21,448	21,305	21,448	21,305
Percent of Students with Student Loan Debt	55%	55%	55%	54%	53%	54%	53%
Average Financial Aid Award Per Full-Time Student	10,656	10,989	11,236	11,483	11,731	11,483	11,731
Percent of Full-Time Students Receiving Financial Aid	63%	63%	63%	64%	65%	64%	65%

THE UNIVERSITY OF TEXAS AT TYLER

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 41,007,463	\$ 48,814,604	\$ 46,244,730	\$ 65,949,999	\$ 64,949,999	\$ 47,807,157	\$ 47,807,157
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 9,993,097	\$ 10,751,692	\$ 11,391,480	\$ 10,642,510	\$ 10,701,171	\$ 10,523,866	\$ 10,523,866
Total, Method of Financing	\$ 51,000,560	\$ 59,566,296	\$ 57,636,210	\$ 76,592,509	\$ 75,651,170	\$ 58,331,023	\$ 58,331,023

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 31.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	461.8	443.1	443.1	474.8	474.8	447.4	447.4
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 30,029,522	\$ 27,731,172	\$ 28,265,809	\$ 31,344,045	\$ 31,344,045	\$ 31,344,045	\$ 31,344,045
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	723,300	723,300	723,300	723,300
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,290,889	1,321,608	1,321,608	1,361,256	1,361,256	1,391,592	1,391,592
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	42,752	42,752	42,752	42,752	42,752	42,752	42,752
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,500,892	1,806,406	1,898,433	1,955,386	2,014,047	1,806,406	1,806,406
A.1.6. Strategy: CRU FUNDING	0	1,366,754	1,366,754	1,336,180	1,336,180	1,336,180	1,336,180
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 32,864,055	\$ 32,268,692	\$ 32,895,356	\$ 36,762,919	\$ 36,821,580	\$ 36,644,275	\$ 36,644,275
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 4,428,922	\$ 4,533,601	\$ 4,533,601	\$ 4,690,244	\$ 4,690,244	\$ 4,690,244	\$ 4,690,244
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	9,869,600	13,781,828	13,725,078	25,715,078	25,715,078	13,725,078	13,725,078
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 14,298,522	\$ 18,315,429	\$ 18,258,679	\$ 30,405,322	\$ 30,405,322	\$ 18,415,322	\$ 18,415,322
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: PALESTINE CAMPUS	\$ 129,492	\$ 129,492	\$ 129,492	\$ 129,492	\$ 129,492	\$ 129,492	\$ 129,492
C.1.2. Strategy: LONGVIEW CAMPUS	348,094	348,094	348,094	348,094	348,094	348,094	348,094
C.1.3. Strategy: CRITICAL CARE NURSING	0	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 3,252,842	\$ 3,252,842	\$ 3,252,842	\$ 3,252,842	\$ 3,252,842	\$ 0	\$ 0

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,900,000	\$ 1,900,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 3,730,428	\$ 8,730,428	\$ 6,230,428	\$ 9,130,428	\$ 8,130,428	\$ 2,977,586	\$ 2,977,586
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 107,555	\$ 251,747	\$ 251,747	\$ 293,840	\$ 293,840	\$ 293,840	\$ 293,840
Grand Total, THE UNIVERSITY OF TEXAS AT TYLER	<u>\$ 51,000,560</u>	<u>\$ 59,566,296</u>	<u>\$ 57,636,210</u>	<u>\$ 76,592,509</u>	<u>\$ 75,651,170</u>	<u>\$ 58,331,023</u>	<u>\$ 58,331,023</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 15,139,695	\$ 16,612,735	\$ 16,332,691	\$ 18,348,499	\$ 17,662,788	\$ 15,132,501	\$ 14,854,114
Other Personnel Costs	3,027,835	3,609,855	3,694,092	4,037,218	4,037,218	2,660,767	3,008,385
Faculty Salaries (Higher Education Only)	21,364,795	20,794,208	21,439,279	24,413,249	25,098,960	23,372,997	24,352,150
Debt Service	9,869,600	13,781,828	13,725,078	25,715,078	25,715,078	13,725,078	13,725,078
Other Operating Expense	1,598,635	4,767,670	2,445,070	4,078,465	3,137,126	1,633,274	584,890
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,806,406</u>	<u>1,806,406</u>
Total, Object-of-Expense Informational Listing	<u>\$ 51,000,560</u>	<u>\$ 59,566,296</u>	<u>\$ 57,636,210</u>	<u>\$ 76,592,509</u>	<u>\$ 75,651,170</u>	<u>\$ 58,331,023</u>	<u>\$ 58,331,023</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,432,680	\$ 2,762,048	\$ 2,920,139	\$	\$	\$ 3,092,686	\$ 3,345,096
Group Insurance	3,255,653	4,370,941	4,370,941			5,224,986	5,642,985
Social Security	<u>2,404,582</u>	<u>2,657,210</u>	<u>2,800,699</u>			<u>2,954,738</u>	<u>3,120,203</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,092,915</u>	<u>\$ 9,790,199</u>	<u>\$ 10,091,779</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,272,410</u>	<u>\$ 12,108,284</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	46.8%	47%	48%	49%	50%	49%	50%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	37.8%	38.7%	39.7%	40.7%	41.7%	40.7%	41.7%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	72.8%	73.3%	73.8%	74.3%	74.8%	74.3%	74.8%

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Certification Rate of Teacher Education Graduates	90.2%	91%	91%	91.4%	91.4%	91.4%	91.4%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	55.9%	53.2%	53.7%	54.2%	54.7%	54.2%	54.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	70.9%	71.2%	71.7%	72.2%	72.7%	72.2%	72.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	38.3%	38.7%	39.2%	39.7%	40.2%	39.7%	40.2%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track faculty	35.3%	34.2%	34.7%	35.2%	34.7%	35.2%	34.7%
State Licensure Pass Rate of Engineering Graduates	28.6%	30.6%	31.1%	31.6%	32.1%	31.6%	32.1%
State Licensure Pass Rate of Nursing Graduates	94.7%	95%	95.1%	95.2%	95.3%	95.2%	95.3%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.33	2.3	2.3	2.3	2.3	2.3	2.3
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.38%	8.4%	8.4%	8.45%	8.45%	8.45%	8.45%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,724	4,724	4,818	4,818	4,914	4,818	4,914
Explanatory:							
Average Student Loan Debt	18,166	19,000	19,000	19,100	19,100	19,100	19,100
Percent of Students with Student Loan Debt	38.4%	39.4%	40%	40%	40%	40%	40%
Average Financial Aid Award Per Full-Time Student	11,324	13,000	12,500	12,500	12,500	12,500	12,500
Percent of Full-Time Students Receiving Financial Aid	83%	84%	83.5%	84%	85%	84%	85%

STEPHEN F. AUSTIN STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 43,562,880	\$ 46,544,840	\$ 65,547,409	\$ 73,907,292	\$ 66,907,292	\$ 40,798,498	\$ 40,798,498
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 645,597	\$ 619,122	\$ 536,888	\$ 619,121	\$ 619,123	\$ 619,121	\$ 619,123

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Estimated Other Educational and General Income Account No. 770	<u>14,077,738</u>	<u>13,536,547</u>	<u>12,514,524</u>	<u>11,483,172</u>	<u>11,635,338</u>	<u>12,275,188</u>	<u>12,275,188</u>
Subtotal, General Revenue Fund - Dedicated	\$ 14,723,335	\$ 14,155,669	\$ 13,051,412	\$ 12,102,293	\$ 12,254,461	\$ 12,894,309	\$ 12,894,311
License Plate Trust Fund Account No. 0802, estimated	\$ <u>14,694</u>	\$ <u>13,000</u>	\$ <u>13,000</u>	\$ <u>13,000</u>	\$ <u>13,000</u>	\$ <u>13,000</u>	\$ <u>13,000</u>
Total, Method of Financing	<u>\$ 58,300,909</u>	<u>\$ 60,713,509</u>	<u>\$ 78,611,821</u>	<u>\$ 86,022,585</u>	<u>\$ 79,174,753</u>	<u>\$ 53,705,807</u>	<u>\$ 53,705,809</u>
 This bill pattern represents an estimated 25.9% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	565.9	620.4	625.0	690.0	695.0	553.8	553.5
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 32,266,918	\$ 33,559,073	\$ 33,115,230	\$ 28,176,518	\$ 28,176,520	\$ 28,176,518	\$ 28,176,520
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,238,946	1,238,946	1,238,946	1,238,946
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,344,306	1,993,475	2,142,986	2,303,710	2,418,895	2,320,255	2,320,255
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,932,209	1,850,470	1,812,823	1,849,080	1,886,061	1,850,470	1,850,470
A.1.5. Strategy: ORGANIZED ACTIVITIES	838,904	819,081	43,000	45,000	45,000	819,081	819,081
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>1,780,520</u>	<u>1,780,520</u>	<u>1,744,138</u>	<u>1,744,138</u>	<u>1,744,138</u>	<u>1,744,138</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 37,382,337	\$ 40,002,619	\$ 38,894,559	\$ 35,357,392	\$ 35,509,560	\$ 36,149,408	\$ 36,149,410
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 6,136,464	\$ 5,931,827	\$ 5,931,827	\$ 5,815,892	\$ 5,815,892	\$ 5,815,892	\$ 5,815,892
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>9,747,319</u>	<u>9,190,853</u>	<u>9,197,225</u>	<u>22,277,225</u>	<u>22,277,225</u>	<u>9,197,225</u>	<u>9,197,225</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 15,883,783	\$ 15,122,680	\$ 15,129,052	\$ 28,093,117	\$ 28,093,117	\$ 15,013,117	\$ 15,013,117

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: RURAL NURSING INITIATIVE	\$ 270,370	\$ 270,370	\$ 270,370	\$ 270,370	\$ 270,370	\$ 270,370	\$ 270,370
C.2. Objective: RESEARCH							
C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER Center for Applied Studies in Forestry.	\$ 377,523	\$ 377,523	\$ 377,523	\$ 377,523	\$ 377,523	\$ 377,523	\$ 377,523
C.2.2. Strategy: APPLIED RESEARCH & RURAL INNOVATION Center for Applied Research and Rural Innovation.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER Stone Fort Museum and Research Center of East Texas.	\$ 71,959	\$ 71,959	\$ 71,959	\$ 71,959	\$ 71,959	\$ 71,959	\$ 71,959
C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB Soil Plant and Water Analysis Laboratory.	41,048	41,048	41,048	41,048	41,048	41,048	41,048
C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH Applied Poultry Studies and Research.	38,714	38,714	38,714	38,714	38,714	38,714	38,714
C.3.4. Strategy: CENTER FOR ENTREPRENEURSHIP	0	500,000	500,000	500,000	500,000	500,000	500,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 3,043,488	\$ 3,041,794	\$ 3,041,794	\$ 3,041,794	\$ 3,041,794	\$ 0	\$ 0
C.4.2. Strategy: CAPITAL RENEWAL Capital Renewal And Modernization.	0	0	19,000,000	0	0	0	0
C.4.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	13,000	13,000
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 17,000,000	\$ 10,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 4,843,102	\$ 5,341,408	\$ 24,341,408	\$ 22,341,408	\$ 15,341,408	\$ 2,312,614	\$ 2,312,614
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 191,687	\$ 246,802	\$ 246,802	\$ 230,668	\$ 230,668	\$ 230,668	\$ 230,668
Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	\$ 58,300,909	\$ 60,713,509	\$ 78,611,821	\$ 86,022,585	\$ 79,174,753	\$ 53,705,807	\$ 53,705,809
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,306,332	\$ 16,170,635	\$ 16,512,119	\$ 18,115,642	\$ 19,321,050	\$ 12,609,502	\$ 13,606,618
Other Personnel Costs	2,757,014	2,582,958	2,692,335	2,769,002	2,910,085	2,841,301	2,812,356
Faculty Salaries (Higher Education Only)	24,899,578	29,398,559	27,934,009	28,798,870	28,263,253	25,886,919	24,975,190
Professional Fees and Services	92,680	12,500	13,000	13,000	13,000	12,500	13,000

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Fuels and Lubricants	1,190	0	0	0	0	0	0
Consumable Supplies	89,587	33,376	33,383	33,383	33,383	13,993	14,000
Utilities	2,878,455	26,461	26,461	26,461	26,461	0	0
Travel	51,538	0	0	0	0	0	0
Rent - Building	4,090	0	0	0	0	0	0
Rent - Machine and Other	38,021	24,475	17,407	16,269	16,269	23,337	16,269
Debt Service	9,747,319	9,190,853	9,197,225	22,277,225	22,277,225	9,197,225	9,197,225
Other Operating Expense	1,127,729	1,234,655	1,184,492	11,943,043	4,247,356	1,156,799	1,106,920
Client Services	1,941,781	1,860,037	1,822,390	1,858,647	1,895,628	0	0
Grants	0	0	0	0	0	1,850,470	1,850,470
Capital Expenditures	365,595	179,000	19,179,000	171,043	171,043	113,761	113,761
Total, Object-of-Expense Informational Listing	\$ 58,300,909	\$ 60,713,509	\$ 78,611,821	\$ 86,022,585	\$ 79,174,753	\$ 53,705,807	\$ 53,705,809
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 4,032,438	\$ 4,554,336	\$ 4,779,710	\$	\$	\$ 5,026,441	\$ 5,386,897
Group Insurance	6,233,203	8,273,169	8,273,169			6,208,056	6,704,446
Social Security	3,396,832	3,753,708	3,956,408			4,174,011	4,407,755
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 13,662,473	\$ 16,581,213	\$ 17,009,287	\$	\$	\$ 15,408,508	\$ 16,499,098
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	53%	53.5%	51.9%	45.5%	46%	45.5%	46%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	38.5%	38.7%	41.4%	33%	34%	33%	34%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	76.2%	73.2%	71.3%	78.9%	78.9%	78.9%	78.9%
Certification Rate of Teacher Education Graduates	93%	85.5%	91.4%	95%	95%	95%	95%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	41.9%	41.3%	43.7%	44%	45%	44%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	71.3%	70.2%	70.4%	70%	70%	70%	70%

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	31.3%	30.7%	29.5%	32%	33%	32%	33%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	45%	47.7%	48%	46%	46%	46%	46%
State Licensure Pass Rate of Nursing Graduates	97.3%	96.5%	95%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	3.7	3.2	3.4	3.5	3.6	3.5	3.6
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13%	13.2%	12.4%	12.5%	12.5%	12.5%	12.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,300	5,432	5,564	5,564	5,564	5,564	5,564
Explanatory:							
Average Student Loan Debt	26,203	21,145	21,000	21,000	21,000	21,000	21,000
Percent of Students with Student Loan Debt	61.3%	56%	56%	56%	56%	56%	56%
Average Financial Aid Award Per Full-Time Student	13,525	14,188	14,200	14,200	14,200	14,200	14,200
Percent of Full-Time Students Receiving Financial Aid	75%	88%	88%	88%	88%	88%	88%

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 4,987,611	\$ 32,910,534	\$ 203,987,568	\$ 70,792,316	\$ 183,492,320	\$ 4,517,551	\$ 4,517,555
Total, Method of Financing	<u>\$ 4,987,611</u>	<u>\$ 32,910,534</u>	<u>\$ 203,987,568</u>	<u>\$ 70,792,316</u>	<u>\$ 183,492,320</u>	<u>\$ 4,517,551</u>	<u>\$ 4,517,555</u>

This bill pattern represents an estimated 11.9% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	100.2	112.4	117.8	123.8	129.8	117.8	117.8
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TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
A.1.1. Strategy: CCAP REVENUE BONDS	\$ 4,219,085	\$ 3,786,025	\$ 3,786,025	\$ 10,760,790	\$ 10,760,794	\$ 3,786,025	\$ 3,786,029
Capital Construction Assistance Projects Revenue Bonds.							
B. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
B.1. Objective: INSTRUCTIONAL SUPPORT							
B.1.1. Strategy: SCHOLARSHIPS	\$ 731,526	\$ 731,526	\$ 731,526	\$ 731,526	\$ 731,526	\$ 731,526	\$ 731,526
B.2. Objective: RESEARCH							
B.2.1. Strategy: CENTER FOR MICRODEVICES AND SYSTEMS	\$ 0	\$ 26,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B.2.2. Strategy: QUANTUM AND AI CHIP FAB	37,000	1,242,983	198,720,017	0	0	0	0
Quantum and Artificial Intelligence Chip Fabrication.							
B.3. Objective: PUBLIC SERVICE							
B.3.1. Strategy: STUDY ON MENTAL HEALTH	\$ 0	\$ 750,000	\$ 750,000	\$ 0	\$ 0	\$ 0	\$ 0
Study On Mental Health Services For Children And Adolescents.							
B.4. Objective: EXCEPTIONAL ITEM REQUEST							
B.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 59,300,000	\$ 172,000,000	\$ 0	\$ 0
Total, Goal B: NON-FORMULA SUPPORT	<u>\$ 768,526</u>	<u>\$ 29,124,509</u>	<u>\$ 200,201,543</u>	<u>\$ 60,031,526</u>	<u>\$ 172,731,526</u>	<u>\$ 731,526</u>	<u>\$ 731,526</u>
Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES	<u>\$ 4,987,611</u>	<u>\$ 32,910,534</u>	<u>\$ 203,987,568</u>	<u>\$ 70,792,316</u>	<u>\$ 183,492,320</u>	<u>\$ 4,517,551</u>	<u>\$ 4,517,555</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 0	\$ 506,897	\$ 1,356,850	\$ 1,000,000	\$ 2,000,000	\$ 0	\$ 0
Other Personnel Costs	0	86,317	249,650	0	0	0	0
Professional Fees and Services	37,000	408,146	1,727,717	10,100,000	10,000,000	0	0
Consumable Supplies	0	1,576	8,511	200,000	0	0	0
Utilities	0	401	1,522	0	0	0	0
Travel	0	27,015	128,775	0	0	0	0
Debt Service	4,219,085	3,786,025	3,786,025	10,760,790	10,760,794	3,786,025	3,786,029
Other Operating Expense	0	17,743	20,251,917	0	0	0	0
Grants	731,526	27,913,709	4,476,601	731,526	731,526	731,526	731,526

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Capital Expenditures	0	162,705	172,000,000	48,000,000	160,000,000	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 4,987,611</u>	<u>\$ 32,910,534</u>	<u>\$ 203,987,568</u>	<u>\$ 70,792,316</u>	<u>\$ 183,492,320</u>	<u>\$ 4,517,551</u>	<u>\$ 4,517,555</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 26,362	\$ 31,589	\$ 34,139	\$	\$	\$ 36,881	\$ 41,062
Group Insurance	0	0	0			294	318
Social Security	<u>28,942</u>	<u>31,983</u>	<u>33,710</u>			<u>35,564</u>	<u>37,556</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 55,304</u>	<u>\$ 63,572</u>	<u>\$ 67,849</u>	<u>\$</u>	<u>\$</u>	<u>\$ 72,739</u>	<u>\$ 78,936</u>

TEXAS A&M UNIVERSITY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 357,626,207	\$ 394,047,330	\$ 593,381,103	\$ 436,540,253	\$ 436,539,526	\$ 376,633,571	\$ 376,632,844
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 10,829,395	\$ 10,856,257	\$ 10,647,345	\$ 10,856,257	\$ 10,856,257	\$ 10,856,257	\$ 10,856,257
Estimated Other Educational and General Income Account No. 770	<u>114,724,999</u>	<u>131,922,150</u>	<u>139,902,320</u>	<u>162,108,886</u>	<u>164,447,471</u>	<u>137,217,629</u>	<u>137,217,631</u>
Subtotal, General Revenue Fund - Dedicated	\$ 125,554,394	\$ 142,778,407	\$ 150,549,665	\$ 172,965,143	\$ 175,303,728	\$ 148,073,886	\$ 148,073,888
License Plate Trust Fund Account No. 0802, estimated	<u>149,500</u>	<u>111,750</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
Total, Method of Financing	<u>\$ 483,330,101</u>	<u>\$ 536,937,487</u>	<u>\$ 744,095,768</u>	<u>\$ 609,670,396</u>	<u>\$ 612,008,254</u>	<u>\$ 524,872,457</u>	<u>\$ 524,871,732</u>

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 25.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	4,871.9	4,787.6	5,261.6	5,491.6	5,591.6	5,112.9	5,112.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 344,856,618	\$ 386,078,444	\$ 392,418,694	\$ 335,722,386	\$ 335,722,386	\$ 335,722,386	\$ 335,722,386
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	5,005,360	5,005,360	5,005,360	5,005,360
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	38,546,204	38,469,740	38,854,438	41,354,971	43,422,719	14,885,081	14,885,081
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	902,228	983,264	983,264	1,316,377	1,316,376	1,316,377	1,316,376
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	12,289,119	12,765,607	13,276,231	13,541,756	13,812,591	12,765,607	12,765,607
A.1.6. Strategy: ORGANIZED ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,958,502</u>	<u>29,958,502</u>	<u>32,313,284</u>	<u>32,313,284</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 396,594,169	\$ 438,297,055	\$ 445,532,627	\$ 426,899,352	\$ 429,237,934	\$ 402,008,095	\$ 402,008,094
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,859,748	\$ 3,348,617	\$ 3,521,729	\$ 49,820,192	\$ 49,820,192	\$ 49,820,192	\$ 49,820,192
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>13,724,222</u>	<u>13,161,369</u>	<u>13,167,947</u>	<u>24,441,848</u>	<u>24,441,124</u>	<u>13,160,166</u>	<u>13,159,442</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 16,583,970	\$ 16,509,986	\$ 16,689,676	\$ 74,262,040	\$ 74,261,316	\$ 62,980,358	\$ 62,979,634
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: VIRTUAL PRODUCTION INSTITUTE	\$ 0	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: CYCLOTRON INSTITUTE	\$ 987,920	\$ 1,233,376	\$ 1,233,376	\$ 247,298	\$ 247,298	\$ 247,298	\$ 247,298
C.2.2. Strategy: SEA GRANT PROGRAM	454,574	672,321	698,236	162,267	162,267	162,267	162,267
C.2.3. Strategy: ENERGY RESOURCES PROGRAM	452,558	500,000	523,173	248,928	248,928	248,928	248,928
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: COLONIAS PROGRAM	\$ 657,384	\$ 813,677	\$ 850,358	\$ 338,483	\$ 338,483	\$ 338,483	\$ 338,483

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 26,274,500	\$ 26,236,750	\$ 26,290,000	\$ 26,290,000	\$ 26,290,000	\$ 0	\$ 0
C.4.2. Strategy: SPACE FACILITIES	0	198,000	199,802,000	0	0	0	0
C.4.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	165,000	165,000
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 22,500,000</u>	<u>\$ 22,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 28,826,936	\$ 42,154,124	\$ 241,897,143	\$ 62,286,976	\$ 62,286,976	\$ 13,661,976	\$ 13,661,976
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND	<u>\$ 41,325,026</u>	<u>\$ 39,976,322</u>	<u>\$ 39,976,322</u>	<u>\$ 46,222,028</u>	<u>\$ 46,222,028</u>	<u>\$ 46,222,028</u>	<u>\$ 46,222,028</u>
Grand Total, TEXAS A&M UNIVERSITY	<u>\$ 483,330,101</u>	<u>\$ 536,937,487</u>	<u>\$ 744,095,768</u>	<u>\$ 609,670,396</u>	<u>\$ 612,008,254</u>	<u>\$ 524,872,457</u>	<u>\$ 524,871,732</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 155,428,624	\$ 163,725,170	\$ 167,309,426	\$ 195,036,134	\$ 196,391,337	\$ 173,519,242	\$ 174,623,008
Other Personnel Costs	51,950,052	57,739,778	58,302,541	68,543,910	70,053,405	42,074,965	41,728,001
Faculty Salaries (Higher Education Only)	242,208,917	270,344,537	275,261,063	275,384,015	276,321,188	232,392,095	233,730,979
Professional Salaries - Faculty Equivalent (Higher Education Only)	3,887,811	4,889,417	5,220,000	4,734,882	4,772,580	4,190,782	4,698,282
Professional Fees and Services	373,209	1,179,562	893,069	857,012	692,235	1,133,512	871,735
Fuels and Lubricants	16,607	13,015	5,469	28,267	4,679	28,267	4,679
Consumable Supplies	0	6	1	0	0	1	0
Utilities	240,703	488,744	374,216	474,533	375,286	458,750	358,935
Travel	0	271,000	250,000	250,000	250,000	271,000	250,000
Rent - Building	177	1,225,085	1,247,423	1,284,726	1,322,494	1,217,834	1,246,949
Rent - Machine and Other	48,166	44,427	18,764	93,628	16,053	93,628	16,053
Debt Service	13,724,222	13,161,369	13,167,947	24,441,848	24,441,124	13,160,166	13,159,442
Other Operating Expense	14,922,828	23,385,419	21,912,895	38,064,954	37,060,896	43,255,121	41,276,085
Client Services	528,785	469,958	330,954	476,487	306,977	311,487	141,977
Grants	0	0	0	0	0	12,765,607	12,765,607
Capital Expenditures	<u>0</u>	<u>0</u>	<u>199,802,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 483,330,101</u>	<u>\$ 536,937,487</u>	<u>\$ 744,095,768</u>	<u>\$ 609,670,396</u>	<u>\$ 612,008,254</u>	<u>\$ 524,872,457</u>	<u>\$ 524,871,732</u>

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 29,539,155	\$ 33,283,063	\$ 34,851,191	\$	\$	\$ 36,585,154	\$ 39,096,174
Group Insurance	39,120,413	43,501,037	43,501,037			50,501,308	54,541,412
Social Security	<u>28,000,495</u>	<u>30,942,262</u>	<u>32,613,144</u>			<u>34,406,867</u>	<u>36,333,652</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 96,660,063</u>	<u>\$ 107,726,362</u>	<u>\$ 110,965,372</u>	<u>\$</u>	<u>\$</u>	<u>\$ 121,493,329</u>	<u>\$ 129,971,238</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	82.5%	83.3%	84.1%	84.9%	85.7%	84.9%	85.7%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	60.7%	61.3%	61.9%	62.5%	63.1%	62.5%	63.1%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	94.3%	94.4%	94.5%	94.6%	94.7%	94.6%	94.7%
Certification Rate of Teacher Education Graduates	93%	93.1%	93.2%	93.3%	93.4%	93.3%	93.4%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	23%	23.2%	23.4%	23.6%	23.8%	23.6%	23.8%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	87.1%	88%	88.9%	89.8%	90.7%	89.8%	90.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	20.7%	20.9%	21.1%	21.3%	21.5%	21.3%	21.5%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	23.7%	23.9%	24.1%	24.3%	24.5%	24.3%	24.5%
State Licensure Pass Rate Law Graduates	86.3%	87.2%	88.1%	89%	89.9%	89%	89.9%
State Licensure Pass Rate of Engineering Graduates	81.6%	82.4%	83.2%	84%	84.8%	84%	84.8%
State Licensure Examination Pass Rate of Veterinary Medicine Graduates	100%	100%	100%	100%	100%	100%	100%
Dollar Value of External or Sponsored Research Funds (in Millions)	278.9	292.4	243.6	245.8	248.4	245.8	248.4
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	5.4%	5.4%	5.4%	5.4%	5.4%	5.4%	5.4%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	6,646	6,646	6,646	6,646	6,646	6,646	6,646

TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Explanatory:							
Average Student Loan Debt	25,646	25,746	25,846	25,946	26,046	25,946	26,046
Percent of Students with Student Loan Debt	36.9%	37%	37.5%	38%	38.5%	38%	38.5%
Average Financial Aid Award Per Full-Time Student	14,683	14,700	14,800	14,900	15,000	14,900	15,000
Percent of Full-Time Students Receiving Financial Aid	74.3%	74.3%	74.4%	74.5%	74.6%	74.5%	74.6%

TEXAS A&M UNIVERSITY AT GALVESTON

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 25,263,850	\$ 56,691,238	\$ 36,612,379	\$ 40,455,676	\$ 40,455,923	\$ 24,421,278	\$ 24,421,525
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 179,110	\$ 143,155	\$ 144,587	\$ 143,155	\$ 143,155	\$ 143,155	\$ 143,155
Estimated Other Educational and General Income Account No. 770	4,133,038	4,424,411	4,251,619	5,363,002	5,363,001	3,855,083	3,855,082
Oyster Sales Account No. 5022	<u>95,000</u>	<u>0</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 4,407,148	\$ 4,567,566	\$ 4,491,206	\$ 5,601,157	\$ 5,601,156	\$ 4,093,238	\$ 4,093,237
Coronavirus Relief Fund	\$ 953,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 23,684</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Total, Method of Financing	<u>\$ 30,648,582</u>	<u>\$ 61,278,804</u>	<u>\$ 41,123,585</u>	<u>\$ 46,076,833</u>	<u>\$ 46,077,079</u>	<u>\$ 28,534,516</u>	<u>\$ 28,534,762</u>

This bill pattern represents an estimated 37.4% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	166.0	165.0	173.0	218.0	220.0	147.8	147.8
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TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 14,359,095	\$ 14,842,845	\$ 14,620,001	\$ 10,443,607	\$ 10,443,607	\$ 10,443,607	\$ 10,443,607
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	115,128	115,128	115,128	115,128
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,245,227	1,784,165	1,802,008	1,802,008	1,802,008	367,270	367,270
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	30,017	30,082	27,385	57,129	57,129	57,129	57,129
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	44,984	42,658	41,360	616	616	616	616
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	416,506	401,819	473,064	475,000	475,000	401,819	401,819
A.1.7. Strategy: CRU FUNDING	0	396,892	396,892	389,935	389,935	389,935	389,935
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 16,095,829	\$ 17,498,461	\$ 17,360,710	\$ 13,283,423	\$ 13,283,423	\$ 11,775,504	\$ 11,775,504
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,142,540	\$ 1,226,168	\$ 1,178,856	\$ 4,115,684	\$ 4,115,683	\$ 4,115,684	\$ 4,115,683
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	10,791,050	10,454,710	10,455,592	16,997,244	16,997,491	10,458,402	10,458,649
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	0	0	0	1,316,567	1,316,567	1,316,567	1,316,567
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,933,590	\$ 11,680,878	\$ 11,634,448	\$ 22,429,495	\$ 22,429,741	\$ 15,890,653	\$ 15,890,899
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: RESEARCH							
C.1.1. Strategy: COASTAL ZONE LABORATORY	\$ 10,809	\$ 10,866	\$ 10,866	\$ 10,866	\$ 10,866	\$ 10,866	\$ 10,866
C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY	325,523	222,878	317,878	317,878	317,878	317,878	317,878
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: DISASTER RESILIENT TEXAS	\$ 953,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Institute for a Disaster Resilient Texas.							
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 23,684	\$ 20,000	\$ 20,000	\$ 1,515,556	\$ 1,515,556	\$ 0	\$ 0
C.3.2. Strategy: MARITIME INFRASTRUCTURE PROJECT	565,016	31,121,334	11,055,296	0	0	0	0
C.3.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	20,000	20,000

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 8,000,000	\$ 8,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 1,878,932	\$ 31,375,078	\$ 11,404,040	\$ 9,844,300	\$ 9,844,300	\$ 348,744	\$ 348,744
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 740,231	\$ 724,387	\$ 724,387	\$ 519,615	\$ 519,615	\$ 519,615	\$ 519,615
Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON	<u>\$ 30,648,582</u>	<u>\$ 61,278,804</u>	<u>\$ 41,123,585</u>	<u>\$ 46,076,833</u>	<u>\$ 46,077,079</u>	<u>\$ 28,534,516</u>	<u>\$ 28,534,762</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,678,814	\$ 6,683,391	\$ 5,990,038	\$ 11,096,121	\$ 10,628,304	\$ 8,073,466	\$ 7,628,304
Other Personnel Costs	186,871	50,090	50,025	175,143	176,019	25,275	26,940
Faculty Salaries (Higher Education Only)	8,347,067	9,925,694	10,309,748	7,349,511	7,733,405	7,050,399	7,434,293
Professional Salaries - Faculty Equivalent (Higher Education Only)	89,185	0	0	223,232	223,232	0	0
Professional Fees and Services	18,708	739	733	520	524	520	524
Fuels and Lubricants	1,536	1,280	3,460	901	2,478	901	2,478
Consumable Supplies	30,957	18,974	22,455	19,854	18,121	14,217	18,120
Utilities	168	0	3,280	46,251	46,251	0	3,280
Travel	6,883	396	393	279	281	279	281
Rent - Machine and Other	11,724	519	516	365	369	365	369
Debt Service	10,791,050	10,454,710	10,455,592	16,997,244	16,997,491	10,458,402	10,458,649
Other Operating Expense	2,464,807	2,468,029	2,493,568	8,583,503	8,585,614	2,399,964	2,369,715
Client Services	1,500,985	151,829	265,417	108,909	189,990	108,909	189,990
Grants	416,506	401,819	473,064	475,000	475,000	401,819	401,819
Capital Expenditures	<u>1,103,321</u>	<u>31,121,334</u>	<u>11,055,296</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 30,648,582</u>	<u>\$ 61,278,804</u>	<u>\$ 41,123,585</u>	<u>\$ 46,076,833</u>	<u>\$ 46,077,079</u>	<u>\$ 28,534,516</u>	<u>\$ 28,534,762</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,002,378	\$ 1,159,598	\$ 1,233,310	\$	\$	\$ 1,313,375	\$ 1,432,736
Group Insurance	1,828,443	1,806,439	1,806,439			2,198,986	2,374,904

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	1,029,341	1,137,485	1,198,909			1,264,849	1,335,681
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,860,162</u>	<u>\$ 4,103,522</u>	<u>\$ 4,238,658</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,777,210</u>	<u>\$ 5,143,321</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	41.39%	48.24%	45%	45%	45%	45%	45%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	34.92%	28.95%	32%	32%	32%	32%	32%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	52.45%	49.66%	52%	52%	52%	52%	52%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	26.47%	30.46%	30%	30%	30%	30%	30%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61%	70.37%	65%	65%	65%	65%	65%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	16.98%	16.44%	16%	16%	16%	16%	16%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	17.42%	14.92%	16%	16%	16%	16%	16%
Dollar Value of External or Sponsored Research Funds (in Millions)	4.4	7	7.3	7.7	8.1	7.7	8.1
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.95%	9.03%	9.03%	9.13%	9.13%	9.13%	9.13%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	6,431	6,431	6,450	6,450	6,450	6,450	6,450
Explanatory:							
Average Student Loan Debt	35,539	35,539	35,500	35,500	35,500	35,500	35,500
Percent of Students with Student Loan Debt	54.21%	54%	54%	54%	54%	54%	54%
Average Financial Aid Award Per Full-Time Student	19,073	18,051	18,375	18,400	18,400	18,400	18,400
Percent of Full-Time Students Receiving Financial Aid	77.99%	73.76%	73%	73%	73%	73%	73%

PRAIRIE VIEW A&M UNIVERSITY

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 55,708,596	\$ 59,942,051	\$ 64,474,715	\$ 78,015,818	\$ 78,015,793	\$ 52,162,883	\$ 52,162,858
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 490,918	\$ 419,847	\$ 517,544	\$ 460,116	\$ 460,116	\$ 460,116	\$ 460,116
Estimated Other Educational and General Income Account No. 770	20,471,572	21,232,380	21,559,054	22,932,820	23,000,489	20,281,147	20,281,147
Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029	<u>2,274,632</u>	<u>2,120,872</u>	<u>2,365,562</u>	<u>3,693,217</u>	<u>1,793,217</u>	<u>3,193,217</u>	<u>1,293,217</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 23,237,122</u>	<u>\$ 23,773,099</u>	<u>\$ 24,442,160</u>	<u>\$ 27,086,153</u>	<u>\$ 25,253,822</u>	<u>\$ 23,934,480</u>	<u>\$ 22,034,480</u>
Total, Method of Financing	<u>\$ 78,945,718</u>	<u>\$ 83,715,150</u>	<u>\$ 88,916,875</u>	<u>\$ 105,101,971</u>	<u>\$ 103,269,615</u>	<u>\$ 76,097,363</u>	<u>\$ 74,197,338</u>

This bill pattern represents an estimated 31.1% of this agency's estimated total available funds for the biennium.

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

745.0	839.4	834.8	904.5	905.0	738.0	738.0
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 36,462,165	\$ 38,467,240	\$ 33,411,184	\$ 25,999,218	\$ 25,999,218	\$ 25,999,218	\$ 25,999,218
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	868,076	868,076	868,076	868,076
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	4,617,158	4,712,180	4,759,302	4,806,895	4,854,964	2,197,104	2,197,104
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	0	107,236	107,236	107,236	107,236	107,236	107,236
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	0	32,745	32,745	32,745	32,745	32,745	32,745
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,843,338	1,918,143	1,843,644	1,960,025	1,979,625	1,918,143	1,918,143
A.1.7. Strategy: CRU FUNDING	<u>0</u>	<u>1,111,158</u>	<u>1,664,396</u>	<u>1,445,695</u>	<u>1,445,695</u>	<u>1,445,695</u>	<u>1,445,695</u>

Performance-based Funding For Comprehensive Universities.

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 42,922,661	\$ 46,348,702	\$ 41,818,507	\$ 35,219,890	\$ 35,287,559	\$ 32,568,217	\$ 32,568,217
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PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 5,473,392	\$ 558,519	\$ 5,408,706	\$ 7,309,830	\$ 7,309,830	\$ 7,309,830	\$ 7,309,830
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>9,105,991</u>	<u>8,652,947</u>	<u>8,653,499</u>	<u>17,542,823</u>	<u>17,542,798</u>	<u>6,208,830</u>	<u>6,208,805</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 14,579,383	\$ 9,211,466	\$ 14,062,205	\$ 24,852,653	\$ 24,852,628	\$ 13,518,660	\$ 13,518,635
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: STUDENT NURSE STIPENDS	\$ 72,046	\$ 72,046	\$ 72,046	\$ 72,046	\$ 72,046	\$ 72,046	\$ 72,046
C.1.2. Strategy: HONORS PROGRAM	25,658	25,658	25,658	25,658	25,658	25,658	25,658
C.2. Objective: RESEARCH							
C.2.1. Strategy: AGRICULTURE MATCH	\$ 2,016,803	\$ 9,527,204	\$ 9,527,204	\$ 9,527,204	\$ 9,527,204	\$ 9,527,204	\$ 9,527,204
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: JUVENILE CRIME PREVENTION CENTER	\$ 2,274,632	\$ 2,120,872	\$ 2,365,562	\$ 3,693,217	\$ 1,793,217	\$ 3,193,217	\$ 1,293,217
C.3.2. Strategy: COMMUNITY DEVELOPMENT	0	126,084	126,084	126,084	126,084	126,084	126,084
C.3.3. Strategy: PVAMU WELLNESS IN HOUSTON Prairie View A&M University Wellness in Houston.	2,550,104	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,064,900	\$ 1,637,768	\$ 2,223,227	\$ 7,185,192	\$ 7,185,192	\$ 0	\$ 0
C.4.2. Strategy: UNIVERSITY REALIGNMENT	60,415	31,606	31,606	31,606	31,606	31,606	31,606
C.4.3. Strategy: OFFICE OF INTERNATIONAL AFFAIRS	0	0	0	0	0	166,250	166,250
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,500,000</u>	<u>\$ 7,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 8,064,558	\$ 16,541,238	\$ 17,371,387	\$ 31,161,007	\$ 29,261,007	\$ 16,142,065	\$ 14,242,065
D. Goal: ACADEMIC DEVELOPMENT INITIATIVE							
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$ 12,711,515	\$ 10,847,950	\$ 12,902,050	\$ 11,875,000	\$ 11,875,000	\$ 11,875,000	\$ 11,875,000
E. Goal: RESEARCH FUNDS							
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 667,601</u>	<u>\$ 765,794</u>	<u>\$ 2,762,726</u>	<u>\$ 1,993,421</u>	<u>\$ 1,993,421</u>	<u>\$ 1,993,421</u>	<u>\$ 1,993,421</u>
Grand Total, PRAIRIE VIEW A&M UNIVERSITY	<u>\$ 78,945,718</u>	<u>\$ 83,715,150</u>	<u>\$ 88,916,875</u>	<u>\$ 105,101,971</u>	<u>\$ 103,269,615</u>	<u>\$ 76,097,363</u>	<u>\$ 74,197,338</u>

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 15,524,838	\$ 19,310,993	\$ 21,845,129	\$ 22,153,228	\$ 22,891,997	\$ 17,005,717	\$ 18,066,599
Other Personnel Costs	5,594,831	6,050,596	6,088,579	7,618,480	7,400,706	3,417,827	3,501,320
Faculty Salaries (Higher Education Only)	31,291,388	32,226,239	32,543,624	33,453,814	34,896,179	26,871,577	27,574,985
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,576,289	1,803,217	3,136,147	2,255,305	2,625,686	1,323,791	2,718,035
Professional Salaries - Extension (Texas AgriLife Extension Svc)	796,312	3,369,638	2,600,000	2,400,000	2,400,000	3,369,638	2,600,000
Professional Fees and Services	159,329	203,412	9,356	342,364	136,751	324,921	6,751
Fuels and Lubricants	0	1,133	0	0	0	1,452	0
Consumable Supplies	174,151	182,603	0	35,887	0	209,618	0
Utilities	5,162,235	35,654	3,656,226	43,122	4,920,602	46,132	4,934,425
Travel	211,141	137,420	54,739	240,554	161,634	161,020	38,819
Rent - Building	31,985	135,642	0	45,000	0	135,909	0
Rent - Machine and Other	79,596	135,303	0	758,128	0	836,312	0
Debt Service	9,105,991	8,652,947	8,653,499	17,542,823	17,542,798	6,208,830	6,208,805
Other Operating Expense	4,247,592	8,076,797	5,416,218	13,821,127	6,065,243	12,583,295	3,973,269
Client Services	4,066,530	3,387,825	4,913,358	4,142,139	4,228,019	1,676,907	2,656,187
Grants	0	0	0	0	0	1,918,143	1,918,143
Capital Expenditures	923,510	5,731	0	250,000	0	6,274	0
Total, Object-of-Expense Informational Listing	\$ 78,945,718	\$ 83,715,150	\$ 88,916,875	\$ 105,101,971	\$ 103,269,615	\$ 76,097,363	\$ 74,197,338
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,674,932	\$ 4,210,445	\$ 4,462,816	\$	\$	\$ 4,736,551	\$ 5,142,289
Group Insurance	4,940,101	6,403,993	6,403,993			7,935,395	8,570,226
Social Security	3,679,563	4,066,143	4,285,715			4,521,429	4,774,629
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 12,294,596	\$ 14,680,581	\$ 15,152,524	\$	\$	\$ 17,193,375	\$ 18,487,144
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	43.22%	42%	42%	42%	42%	42%	42%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	22.6%	19%	19%	19%	19%	19%	19%

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	74.5%	73%	73%	73%	73%	73%	73%
Certification Rate of Teacher Education Graduates	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%	48.9%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	29.62%	30%	30%	30%	30%	30%	30%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61.32%	61.32%	61.32%	61.32%	61.32%	61.32%	61.32%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	15.73%	17.12%	17.12%	17.12%	17.12%	17.12%	17.12%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	35.42%	32.66%	32.66%	32.66%	32.66%	32.66%	32.66%
State Licensure Pass Rate of Engineering Graduates	40%	18.2%	18.2%	18.2%	18.2%	18.2%	18.2%
State Licensure Pass Rate of Nursing Graduates	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%	97.1%
Dollar Value of External or Sponsored Research Funds (in Millions)	13.8	9.6	9.6	9.6	9.6	9.6	9.6
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.08%	9.9%	9.9%	9.9%	9.9%	9.9%	9.9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,647.61	5,647.61	5,647.61	5,647.61	5,647.61	5,647.61	5,647.61
Explanatory:							
Average Student Loan Debt	28,149.24	37,850	37,850	37,850	37,850	37,850	37,850
Percent of Students with Student Loan Debt	82.34%	87.15%	87.15%	87.15%	87.15%	87.15%	87.15%
Average Financial Aid Award Per Full-Time Student	7,791.16	9,987	9,987	9,987	9,987	9,987	9,987
Percent of Full-Time Students Receiving Financial Aid	90.58%	84%	84%	84%	84%	84%	84%

TARLETON STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 56,796,322	\$ 67,856,376	\$ 67,842,020	\$ 94,996,032	\$ 94,994,049	\$ 63,244,916	\$ 63,242,933
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,780,005	\$ 1,835,293	\$ 1,876,492	\$ 1,835,293	\$ 1,835,293	\$ 1,835,293	\$ 1,835,293

TARLETON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	17,197,173	18,730,929	19,322,732	22,026,909	22,106,120	18,205,444	18,205,444
Subtotal, General Revenue Fund - Dedicated	\$ 18,977,178	\$ 20,566,222	\$ 21,199,224	\$ 23,862,202	\$ 23,941,413	\$ 20,040,737	\$ 20,040,737
Total, Method of Financing	\$ 75,773,500	\$ 88,422,598	\$ 89,041,244	\$ 118,858,234	\$ 118,935,462	\$ 83,285,653	\$ 83,283,670
This bill pattern represents an estimated 27.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	517.9	540.4	723.3	794.3	794.3	736.0	736.0
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 43,689,939	\$ 49,218,329	\$ 49,641,355	\$ 44,512,699	\$ 44,512,699	\$ 44,512,699	\$ 44,512,699
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,213,139	1,213,139	1,213,139	1,213,139
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	4,811,085	5,679,712	5,793,306	5,909,172	5,909,172	2,026,114	2,026,114
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	88,784	106,498	108,871	69,095	69,095	69,095	69,095
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	25,692	12,792	12,792	12,792	12,792	12,792	12,792
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	2,473,797	2,653,114	2,563,456	2,640,359	2,719,570	2,653,114	2,653,114
A.1.7. Strategy: ORGANIZED ACTIVITIES	371,735	429,635	400,685	380,797	380,797	429,635	429,635
A.1.8. Strategy: CRU FUNDING	0	2,008,585	2,008,585	2,045,783	2,045,783	2,045,783	2,045,783
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 51,461,032	\$ 60,108,665	\$ 60,529,050	\$ 56,783,836	\$ 56,863,047	\$ 52,962,371	\$ 52,962,371
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,876,582	\$ 2,011,159	\$ 2,209,371	\$ 6,954,570	\$ 6,954,570	\$ 6,954,570	\$ 6,954,570
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	19,482,888	18,581,677	18,581,726	34,927,730	34,925,747	17,490,818	17,488,835
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 21,359,470	\$ 20,592,836	\$ 20,791,097	\$ 41,882,300	\$ 41,880,317	\$ 24,445,388	\$ 24,443,405

TARLETON STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TARLETON OUTREACH	\$ 15,433	\$ 15,433	\$ 15,433	\$ 15,433	\$ 15,433	\$ 15,433	\$ 15,433
C.1.2. Strategy: HEALTH SCIENCES & RURAL HEALTH Health Sciences and Rural Health Program.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C.1.3. Strategy: SOUTHWEST METROPLEX OUTREACH	701,612	848,483	848,483	848,483	848,483	848,483	848,483
C.1.4. Strategy: BETTER HEALTH FOR RURAL NTX Better Health For Rural North Texans.	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: ENVIRONMENTAL RESEARCH Institute for Applied Environmental Research.	\$ 466,174	\$ 470,182	\$ 470,182	\$ 470,182	\$ 470,182	\$ 470,182	\$ 470,182
C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER Tarleton Agricultural and Environmental Sciences Research Center.	67,757	68,360	68,360	68,360	68,360	68,360	68,360
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT Small Business Development Center.	\$ 63,613	\$ 75,049	\$ 75,049	\$ 75,049	\$ 75,049	\$ 75,049	\$ 75,049
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 205,214	\$ 1,814,204	\$ 1,814,204	\$ 1,814,204	\$ 1,814,204	\$ 0	\$ 0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,500,000</u>	<u>\$ 12,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 2,519,803	\$ 6,791,711	\$ 6,791,711	\$ 19,291,711	\$ 19,291,711	\$ 4,977,507	\$ 4,977,507
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 433,195</u>	<u>\$ 929,386</u>	<u>\$ 929,386</u>	<u>\$ 900,387</u>	<u>\$ 900,387</u>	<u>\$ 900,387</u>	<u>\$ 900,387</u>
Grand Total, TARLETON STATE UNIVERSITY	<u>\$ 75,773,500</u>	<u>\$ 88,422,598</u>	<u>\$ 89,041,244</u>	<u>\$ 118,858,234</u>	<u>\$ 118,935,462</u>	<u>\$ 83,285,653</u>	<u>\$ 83,283,670</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 13,648,570	\$ 14,904,751	\$ 14,711,750	\$ 18,217,297	\$ 17,511,521	\$ 15,219,171	\$ 14,516,050
Other Personnel Costs	5,123,251	5,977,422	6,032,532	6,182,464	6,127,380	2,299,637	2,244,558
Faculty Salaries (Higher Education Only)	32,027,521	38,307,657	38,076,855	41,051,583	40,522,540	36,048,186	35,526,545
Professional Salaries - Faculty Equivalent (Higher Education Only)	793,828	1,388,515	2,023,752	1,307,504	1,882,008	1,307,504	1,882,008
Professional Fees and Services	41,840	1,253,940	1,289,977	3,255,773	3,292,478	352,421	389,126
Fuels and Lubricants	7,270	668	199	199	199	668	199
Consumable Supplies	13,000	50,214	65,133	56,810	56,810	50,135	65,054

TARLETON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Utilities	1,282,723	1,420,657	1,754,282	4,910,028	5,519,795	4,910,028	5,519,795
Travel	5,509	2,081	551	1,956	536	1,956	536
Rent - Building	1,080	1,440	1,440	1,440	1,440	1,440	1,440
Rent - Machine and Other	129,077	70,185	92,754	79,294	104,583	71,017	94,220
Debt Service	19,482,888	18,581,677	18,581,726	34,927,730	34,925,747	17,490,818	17,488,835
Other Operating Expense	612,371	2,874,070	2,912,148	5,315,920	5,362,222	2,598,186	2,635,517
Client Services	77,073	757,900	867,862	747,285	845,030	100,415	198,160
Grants	2,473,797	2,653,114	2,563,456	2,640,359	2,719,570	2,653,114	2,653,114
Capital Expenditures	<u>53,702</u>	<u>178,307</u>	<u>66,827</u>	<u>162,592</u>	<u>63,603</u>	<u>180,957</u>	<u>68,513</u>
Total, Object-of-Expense Informational Listing	<u>\$ 75,773,500</u>	<u>\$ 88,422,598</u>	<u>\$ 89,041,244</u>	<u>\$ 118,858,234</u>	<u>\$ 118,935,462</u>	<u>\$ 83,285,653</u>	<u>\$ 83,283,670</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,187,265	\$ 3,698,480	\$ 3,943,745	\$	\$	\$ 4,209,249	\$ 4,606,257
Group Insurance	5,921,171	6,434,357	6,434,357			7,153,730	7,726,029
Social Security	<u>3,323,561</u>	<u>3,672,739</u>	<u>3,871,067</u>			<u>4,083,976</u>	<u>4,312,678</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 12,431,997</u>	<u>\$ 13,805,576</u>	<u>\$ 14,249,169</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,446,955</u>	<u>\$ 16,644,964</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	50.64%	52%	53%	54%	55%	54%	55%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	35.77%	36%	37%	38%	39%	38%	39%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	74.77%	75%	76%	77%	78%	77%	78%
Certification Rate of Teacher Education Graduates	97.6%	98%	99%	99%	99%	99%	99%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	55.69%	56%	57%	58%	59%	58%	59%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	68.29%	70%	71%	72%	73%	72%	73%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	43.02%	45%	46%	47%	48%	47%	48%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	24.96%	5%	30%	30%	30%	30%	30%

TARLETON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Licensure Pass Rate of Nursing Graduates	94.11%	96%	98%	99%	99%	99%	99%
Dollar Value of External or Sponsored Research Funds (in Millions)	10.97	7.09	8	8	8	8	8
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	11.5%	11%	11%	11%	11%	11%	11%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,146	5,146	5,146	5,146	5,146	5,146	5,146
Explanatory:							
Average Student Loan Debt	22,468	22,000	21,500	21,000	20,500	21,000	20,500
Percent of Students with Student Loan Debt	65%	63%	61%	60%	60%	60%	60%
Average Financial Aid Award Per Full-Time Student	12,533	13,000	14,000	15,000	16,000	15,000	16,000
Percent of Full-Time Students Receiving Financial Aid	69%	69%	69%	69%	69%	69%	69%

TEXAS A&M UNIVERSITY - CENTRAL TEXAS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 22,459,849	\$ 23,388,243	\$ 24,127,796	\$ 32,452,860	\$ 32,451,667	\$ 23,832,815	\$ 23,831,622
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 172,626	\$ 231,208	\$ 243,700	\$ 231,208	\$ 231,208	\$ 231,208	\$ 231,208
Estimated Other Educational and General Income Account No. 770	2,842,263	3,178,679	3,194,483	2,585,554	2,603,799	2,515,069	2,515,069
Subtotal, General Revenue Fund - Dedicated	\$ 3,014,889	\$ 3,409,887	\$ 3,438,183	\$ 2,816,762	\$ 2,835,007	\$ 2,746,277	\$ 2,746,277
Total, Method of Financing	<u>\$ 25,474,738</u>	<u>\$ 26,798,130</u>	<u>\$ 27,565,979</u>	<u>\$ 35,269,622</u>	<u>\$ 35,286,674</u>	<u>\$ 26,579,092</u>	<u>\$ 26,577,899</u>

This bill pattern represents an estimated 53.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	129.8	145.2	165.8	177.8	177.8	198.8	198.8
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TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 7,474,971	\$ 9,123,509	\$ 8,976,486	\$ 7,536,803	\$ 7,536,803	\$ 7,536,803	\$ 7,536,803
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	196,040	182,341	182,341	182,047	182,047	182,047	182,047
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	220,671	337,989	210,120	216,424	222,916	164,615	164,615
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	20,468	16,909	7,350	7,350	7,350	7,350	7,350
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	1,047	396	6,457	6,457	6,457	6,457	6,457
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	339,193	373,100	380,365	391,776	403,529	373,100	373,100
A.1.7. Strategy: CRU FUNDING	<u>0</u>	<u>644,017</u>	<u>644,017</u>	<u>630,739</u>	<u>630,739</u>	<u>630,739</u>	<u>630,739</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 8,252,390	\$ 10,678,261	\$ 10,407,136	\$ 8,971,596	\$ 8,989,841	\$ 8,901,111	\$ 8,901,111
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,079,601	\$ 1,019,632	\$ 1,523,040	\$ 982,136	\$ 982,136	\$ 982,136	\$ 982,136
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	8,902,515	8,452,329	8,452,013	14,121,284	14,120,091	8,454,287	8,453,094
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>1,316,567</u>	<u>0</u>	<u>0</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,298,683	\$ 9,471,961	\$ 9,975,053	\$ 16,419,987	\$ 16,418,794	\$ 10,752,990	\$ 10,751,797
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: UPPER LEVEL INSTITUTION SUPPORT	\$ 4,981,033	\$ 4,981,033	\$ 4,981,033	\$ 4,981,033	\$ 4,981,033	\$ 4,981,033	\$ 4,981,033
C.1.2. Strategy: E. WILLIAMSON CO HE CENTER	342,632	974,691	1,510,573	1,242,632	1,242,632	1,242,632	1,242,632
East Williamson County Higher Education Center.							
C.1.3. Strategy: TRANSFER CENTRAL	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Transfer Central - Student Transfer Initiative.							
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 703,048	\$ 703,048	\$ 0	\$ 0

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 5,923,665	\$ 6,555,724	\$ 7,091,606	\$ 9,776,713	\$ 9,776,713	\$ 6,823,665	\$ 6,823,665
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 92,184	\$ 92,184	\$ 101,326	\$ 101,326	\$ 101,326	\$ 101,326
Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS	<u>\$ 25,474,738</u>	<u>\$ 26,798,130</u>	<u>\$ 27,565,979</u>	<u>\$ 35,269,622</u>	<u>\$ 35,286,674</u>	<u>\$ 26,579,092</u>	<u>\$ 26,577,899</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,396,786	\$ 6,509,889	\$ 6,898,093	\$ 6,547,042	\$ 6,377,834	\$ 5,581,131	\$ 5,916,857
Other Personnel Costs	304,897	419,671	218,107	300,058	240,360	238,470	172,059
Faculty Salaries (Higher Education Only)	5,784,700	7,304,017	8,087,827	8,660,271	8,931,860	6,561,448	7,000,441
Professional Salaries - Faculty Equivalent (Higher Education Only)	101,922	111,348	111,200	95,107	96,884	95,933	96,884
Professional Fees and Services	507,285	887,779	585,000	835,879	784,381	651,166	275,110
Fuels and Lubricants	2,168	1,570	2,000	2,000	2,000	1,570	2,000
Consumable Supplies	15,070	8,006	2,500	38,033	32,550	7,062	2,550
Utilities	510,385	472,206	475,000	594,463	446,305	454,463	306,305
Travel	3,833	7,854	4,967	13,459	10,311	7,309	5,311
Rent - Machine and Other	220,900	290,234	248,990	281,735	244,720	281,802	244,720
Debt Service	8,902,515	8,452,329	8,452,013	14,121,284	14,120,091	8,454,287	8,453,094
Other Operating Expense	2,814,976	1,357,040	1,503,917	2,640,314	2,845,438	3,373,150	3,229,057
Client Services	875,167	969,801	976,365	1,134,702	1,153,940	492,926	500,411
Grants	0	0	0	0	0	373,100	373,100
Capital Expenditures	<u>34,134</u>	<u>6,386</u>	<u>0</u>	<u>5,275</u>	<u>0</u>	<u>5,275</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 25,474,738</u>	<u>\$ 26,798,130</u>	<u>\$ 27,565,979</u>	<u>\$ 35,269,622</u>	<u>\$ 35,286,674</u>	<u>\$ 26,579,092</u>	<u>\$ 26,577,899</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,009,206	\$ 1,142,004	\$ 1,207,764	\$	\$	\$ 1,278,885	\$ 1,383,225
Group Insurance	834,025	1,117,361	1,117,361			1,043,871	1,127,381

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	843,934	932,599	982,959			1,037,022	1,095,095
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,687,165	\$ 3,191,964	\$ 3,308,084	\$	\$	\$ 3,359,778	\$ 3,605,701

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Certification Rate of Teacher Education Graduates	100%	100%	100%	100%	100%	100%	100%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	39%	60%	60%	60%	60%	60%	60%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Four Years	75%	66%	66%	74%	67%	74%	67%
Percent of Full-time, Degree-seeking Transfer Students Who Earn a Baccalaureate Degree within Two Years	38%	41%	41%	41%	41%	41%	41%
Persistence Rate of Full-time, Degree-seeking Transfer Students After One Academic Year	75%	75%	75%	75%	75%	75%	75%

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	10.67%	11%	11%	11%	11%	11%	11%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	3,506	3,506	3,516	3,516	3,516	3,516	3,516

Explanatory:

Average Financial Aid Award Per Full-Time Student	13,282	13,282	13,282	13,282	13,282	13,282	13,282
Percent of Full-Time Students Receiving Financial Aid	78%	78%	78%	78%	78%	78%	78%

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 57,000,888	\$ 59,164,749	\$ 62,268,521	\$ 70,344,850	\$ 70,347,400	\$ 53,096,526	\$ 53,099,076
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,469,465	\$ 1,467,256	\$ 1,483,396	\$ 1,467,256	\$ 1,467,256	\$ 1,467,256	\$ 1,467,256

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	<u>16,878,096</u>	<u>17,345,924</u>	<u>17,488,798</u>	<u>20,076,834</u>	<u>20,416,088</u>	<u>16,373,651</u>	<u>16,373,651</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 18,347,561</u>	<u>\$ 18,813,180</u>	<u>\$ 18,972,194</u>	<u>\$ 21,544,090</u>	<u>\$ 21,883,344</u>	<u>\$ 17,840,907</u>	<u>\$ 17,840,907</u>
Total, Method of Financing	<u>\$ 75,348,449</u>	<u>\$ 77,977,929</u>	<u>\$ 81,240,715</u>	<u>\$ 91,888,940</u>	<u>\$ 92,230,744</u>	<u>\$ 70,937,433</u>	<u>\$ 70,939,983</u>
 This bill pattern represents an estimated 26% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	637.7	685.7	774.0	790.0	790.0	680.7	680.7
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 34,468,362	\$ 36,290,316	\$ 36,838,439	\$ 35,694,702	\$ 35,694,702	\$ 35,694,702	\$ 35,694,702
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	958,703	958,703	958,703	958,703
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	4,925,682	4,755,535	5,040,867	5,343,319	5,663,918	1,676,895	1,676,895
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	67,777	51,729	64,341	64,341	64,341	64,341	64,341
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	53,978	113,389	6,275	6,275	6,275	6,275	6,275
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,823,362	1,828,787	1,847,075	1,865,546	1,884,201	1,828,787	1,828,787
A.1.7. Strategy: CRU FUNDING	<u>0</u>	<u>1,433,507</u>	<u>1,601,327</u>	<u>1,424,880</u>	<u>1,424,880</u>	<u>1,424,880</u>	<u>1,424,880</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 41,339,161</u>	<u>\$ 44,473,263</u>	<u>\$ 45,398,324</u>	<u>\$ 45,357,766</u>	<u>\$ 45,697,020</u>	<u>\$ 41,654,583</u>	<u>\$ 41,654,583</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,854,291	\$ 1,851,651	\$ 2,089,657	\$ 6,680,258	\$ 6,680,258	\$ 6,680,258	\$ 6,680,258
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>11,981,933</u>	<u>11,540,885</u>	<u>11,544,057</u>	<u>16,329,105</u>	<u>16,331,655</u>	<u>10,662,108</u>	<u>10,664,658</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 13,836,224</u>	<u>\$ 13,392,536</u>	<u>\$ 13,633,714</u>	<u>\$ 23,009,363</u>	<u>\$ 23,011,913</u>	<u>\$ 17,342,366</u>	<u>\$ 17,344,916</u>

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ENGINEERING PROGRAM	\$ 2,047,556	\$ 2,018,449	\$ 2,271,337	\$ 1,975,184	\$ 1,975,184	\$ 1,975,184	\$ 1,975,184
C.1.2. Strategy: SCHOOL NURSING PROGRAM School Nursing Program for Early Childhood Development Center.	186,081	188,805	207,981	130,917	130,917	130,917	130,917
C.1.3. Strategy: CIVIL AND INDUSTRIAL ENGINEERING Civil and Industrial Engineering Program.	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500
C.2. Objective: RESEARCH							
C.2.1. Strategy: CENTER FOR COASTAL STUDIES	\$ 112,186	\$ 197,293	\$ 136,760	\$ 70,189	\$ 70,189	\$ 70,189	\$ 70,189
C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB Gulf of Mexico Environment Research Laboratory.	172,326	173,241	180,509	112,214	112,214	112,214	112,214
C.2.3. Strategy: UNMANNED AIRCRAFT SYSTEMS Lone Star Unmanned Aircraft Systems Center.	6,479,641	5,662,499	4,825,000	4,825,000	4,825,000	4,825,000	4,825,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: WATER RESOURCES CENTER	\$ 50,248	\$ 71,571	\$ 68,791	\$ 28,145	\$ 28,145	\$ 28,145	\$ 28,145
C.3.2. Strategy: ART MUSEUM	216,533	221,405	223,028	148,190	148,190	148,190	148,190
C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR Coastal Bend Economic Development and Business Innovation Center.	391,116	416,640	420,758	342,783	342,783	342,783	342,783
C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER	97,708	95,148	101,997	74,810	74,810	74,810	74,810
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 7,864,444	\$ 8,144,585	\$ 8,427,713	\$ 5,081,327	\$ 5,081,327	\$ 0	\$ 0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,500,000</u>	<u>\$ 6,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 18,710,339	\$ 18,282,136	\$ 17,956,374	\$ 20,381,259	\$ 20,381,259	\$ 8,799,932	\$ 8,799,932
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 1,462,725</u>	<u>\$ 1,829,994</u>	<u>\$ 4,252,303</u>	<u>\$ 3,140,552</u>	<u>\$ 3,140,552</u>	<u>\$ 3,140,552</u>	<u>\$ 3,140,552</u>
Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI	<u>\$ 75,348,449</u>	<u>\$ 77,977,929</u>	<u>\$ 81,240,715</u>	<u>\$ 91,888,940</u>	<u>\$ 92,230,744</u>	<u>\$ 70,937,433</u>	<u>\$ 70,939,983</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 20,369,810	\$ 21,820,412	\$ 22,504,572	\$ 27,127,152	\$ 26,290,893	\$ 24,251,844	\$ 23,692,749
Other Personnel Costs	5,110,577	4,927,515	5,198,267	9,875,122	10,192,917	1,848,770	1,845,894

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Faculty Salaries (Higher Education Only)	27,513,805	28,638,653	28,941,689	26,106,396	25,581,056	21,819,343	21,362,649
Professional Salaries - Faculty Equivalent (Higher Education Only)	416,967	905,178	882,784	873,606	841,326	882,727	847,543
Professional Fees and Services	638,155	92,519	244,000	117,140	196,240	102,305	204,470
Fuels and Lubricants	6,257	10,538	587	728	587	9,031	587
Consumable Supplies	81,625	50,589	55,639	18,067	26,482	50,130	44,245
Utilities	2,025,971	2,207,357	2,191,498	3,549,247	3,294,804	3,521,923	3,276,089
Travel	156,307	161,990	159,468	148,812	150,905	158,843	145,581
Rent - Building	160,129	193,235	160,000	200,000	200,000	164,655	160,000
Rent - Machine and Other	162,707	292,550	68,454	74,778	72,926	252,319	73,222
Debt Service	11,981,933	11,540,885	11,544,057	16,329,105	16,331,655	10,662,108	10,664,658
Other Operating Expense	4,704,183	4,000,238	7,348,094	5,064,809	7,049,285	2,455,548	5,027,827
Client Services	46,073	1,273,939	979,515	1,355,368	869,754	1,379,498	869,754
Grants	25,387	0	0	0	0	1,828,787	1,828,787
Capital Expenditures	1,948,563	1,862,331	962,091	1,048,610	1,131,914	1,549,602	895,928
Total, Object-of-Expense Informational Listing	\$ 75,348,449	\$ 77,977,929	\$ 81,240,715	\$ 91,888,940	\$ 92,230,744	\$ 70,937,433	\$ 70,939,983

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

<u>Employee Benefits</u>							
Retirement	\$ 3,629,253	\$ 4,116,448	\$ 4,341,078	\$	\$	\$ 4,585,591	\$ 4,944,553
Group Insurance	5,293,153	6,103,523	6,103,523			6,468,488	6,985,967
Social Security	3,330,157	3,680,027	3,878,748			4,092,080	4,321,236

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 12,252,563	\$ 13,899,998	\$ 14,323,349	\$	\$	\$ 15,146,159	\$ 16,251,756
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	33.7%	40.1%	36.2%	36.3%	36.6%	36.3%	36.6%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	25%	22.7%	23%	23.8%	23.6%	23.8%	23.6%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	62.8%	58.5%	58.5%	58.5%	59.7%	58.5%	59.7%
Certification Rate of Teacher Education Graduates	85.8%	85%	85%	85%	85%	85%	85%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	35%	35.1%	36.5%	36.3%	35.7%	36.3%	35.7%

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	69.2%	68.4%	68.8%	67.9%	68.6%	67.9%	68.6%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	36.5%	30.5%	31.8%	31.3%	32.5%	31.3%	32.5%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	35.5%	34.4%	35.7%	35.5%	35.3%	35.5%	35.3%
State Licensure Pass Rate of Engineering Graduates	50%	50%	50%	50%	50%	50%	50%
State Licensure Pass Rate of Nursing Graduates	96.5%	95.7%	95.7%	95%	95%	95%	95%
Dollar Value of External or Sponsored Research Funds (in Millions)	23.4	23.86	24.34	24.83	25.33	24.83	25.33
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.4%	8.7%	8.7%	8.7%	8.8%	8.7%	8.8%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,266	5,266	5,266	5,266	5,266	5,266	5,266
Explanatory:							
Average Student Loan Debt	26,158	22,349	25,555	25,256	24,829	25,256	24,829
Percent of Students with Student Loan Debt	62.8%	58.5%	63.1%	62.3%	61.7%	62.3%	61.7%
Average Financial Aid Award Per Full-Time Student	12,607	12,204	12,564	12,316	12,423	12,316	12,423
Percent of Full-Time Students Receiving Financial Aid	94.2%	92.4%	92.8%	93.3%	93.2%	93.3%	93.2%

TEXAS A&M UNIVERSITY - KINGSVILLE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 42,328,851	\$ 41,543,499	\$ 43,087,164	\$ 56,057,924	\$ 56,061,275	\$ 33,200,239	\$ 33,203,590
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 652,676	\$ 734,819	\$ 684,800	\$ 734,819	\$ 734,819	\$ 734,819	\$ 734,819
Estimated Other Educational and General Income Account No. 770	<u>13,182,636</u>	<u>12,849,066</u>	<u>12,393,675</u>	<u>13,655,570</u>	<u>13,669,213</u>	<u>11,363,727</u>	<u>11,363,727</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 13,835,312</u>	<u>\$ 13,583,885</u>	<u>\$ 13,078,475</u>	<u>\$ 14,390,389</u>	<u>\$ 14,404,032</u>	<u>\$ 12,098,546</u>	<u>\$ 12,098,546</u>
Total, Method of Financing	<u>\$ 56,164,163</u>	<u>\$ 55,127,384</u>	<u>\$ 56,165,639</u>	<u>\$ 70,448,313</u>	<u>\$ 70,465,307</u>	<u>\$ 45,298,785</u>	<u>\$ 45,302,136</u>

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 32.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	489.0	475.7	504.2	521.2	521.2	331.7	331.7
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 27,508,445	\$ 26,332,299	\$ 25,608,537	\$ 21,384,765	\$ 21,384,765	\$ 21,384,765	\$ 21,384,765
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	681,001	681,001	681,001	681,001
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	3,977,950	3,730,907	3,695,409	3,695,409	3,695,409	1,499,560	1,499,560
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	103,095	130,326	128,400	92,013	91,491	92,013	91,491
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	10,975	12,748	14,000	38,000	38,000	38,000	38,000
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,185,067	1,254,362	1,309,800	1,364,304	1,377,947	1,254,362	1,254,362
A.1.7. Strategy: ORGANIZED ACTIVITIES	400,330	404,188	440,512	180,000	180,000	193,948	193,948
A.1.8. Strategy: CRU FUNDING	0	1,060,332	1,060,332	1,008,597	1,008,597	1,008,597	1,008,597
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 33,185,862	\$ 32,925,162	\$ 32,256,990	\$ 28,444,089	\$ 28,457,210	\$ 26,152,246	\$ 26,151,724
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 527,480	\$ 562,590	\$ 726,198	\$ 4,372,192	\$ 4,372,192	\$ 4,372,192	\$ 4,372,192
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	9,776,902	9,329,148	9,323,658	17,171,015	17,174,888	9,324,404	9,328,277
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	0	0	0	820,484	820,484	820,484	820,484
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 10,304,382	\$ 9,891,738	\$ 10,049,856	\$ 22,363,691	\$ 22,367,564	\$ 14,517,080	\$ 14,520,953
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: PHD IN ENGINEERING	\$ 19,227	\$ 31,669	\$ 31,669	\$ 31,669	\$ 31,669	\$ 31,669	\$ 31,669
C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM	525,999	501,715	498,952	440,896	440,896	440,896	440,896

TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C.2. Objective: RESEARCH							
C.2.1. Strategy: CITRUS CENTER	\$ 1,369,129	\$ 1,315,781	\$ 1,315,781	\$ 1,315,781	\$ 1,315,781	\$ 1,315,781	\$ 1,315,781
C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE	352,354	204,949	137,184	137,184	137,184	137,184	137,184
C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT	147,876	162,424	148,645	121,059	121,059	121,059	121,059
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: JOHN E. CONNOR MUSEUM	\$ 45,496	\$ 49,113	\$ 52,532	\$ 11,505	\$ 11,505	\$ 11,505	\$ 11,505
C.3.2. Strategy: SOUTH TEXAS ARCHIVES	31,406	46,212	46,212	46,212	46,212	46,212	46,212
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 8,712,799	\$ 8,309,695	\$ 8,340,821	\$ 10,011,074	\$ 10,011,074	\$ 0	\$ 0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 11,204,286	\$ 10,621,558	\$ 10,571,796	\$ 17,115,380	\$ 17,115,380	\$ 2,104,306	\$ 2,104,306
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 1,469,633	\$ 1,688,926	\$ 3,286,997	\$ 2,525,153	\$ 2,525,153	\$ 2,525,153	\$ 2,525,153
Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE	\$ 56,164,163	\$ 55,127,384	\$ 56,165,639	\$ 70,448,313	\$ 70,465,307	\$ 45,298,785	\$ 45,302,136
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 16,927,417	\$ 17,705,881	\$ 17,761,028	\$ 19,535,818	\$ 19,358,277	\$ 18,743,677	\$ 18,288,772
Other Personnel Costs	4,652,498	4,387,657	4,222,209	4,446,527	4,392,362	2,063,976	1,996,513
Faculty Salaries (Higher Education Only)	21,903,064	21,048,633	21,411,597	23,360,891	23,010,390	11,682,173	11,919,226
Professional Salaries - Faculty Equivalent (Higher Education Only)	213,582	218,252	0	71,445	0	75,839	0
Professional Fees and Services	58,116	18,282	137,096	173,264	254,600	25,656	105,429
Fuels and Lubricants	4,932	14,022	1,835	238	0	13,983	1,803
Consumable Supplies	43,316	34,526	9,075	8,306	6,104	33,185	8,729
Utilities	12,582	19,657	5,447	15,395	5,391	22,466	5,440
Travel	17,593	17,066	27,151	24,473	20,505	25,170	20,964
Rent - Machine and Other	17,569	15,960	10,280	16,079	5,883	20,781	8,301
Debt Service	9,776,902	9,329,148	9,323,658	17,171,015	17,174,888	9,324,404	9,328,277
Other Operating Expense	717,486	766,160	1,026,463	2,511,618	2,644,380	1,666,699	1,632,067
Client Services	1,185,067	1,254,362	1,309,800	1,364,304	1,377,947	0	0
Grants	0	0	0	0	0	1,254,362	1,254,362
Capital Expenditures	634,039	297,778	920,000	1,748,940	2,214,580	346,414	732,253
Total, Object-of-Expense Informational Listing	\$ 56,164,163	\$ 55,127,384	\$ 56,165,639	\$ 70,448,313	\$ 70,465,307	\$ 45,298,785	\$ 45,302,136

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,827,911	\$ 3,210,813	\$ 3,387,172	\$	\$	\$ 3,579,213	\$ 3,861,326
Group Insurance	4,793,945	5,560,591	5,560,591			5,841,982	6,309,340
Social Security	<u>2,607,196</u>	<u>2,881,111</u>	<u>3,036,691</u>			<u>3,203,709</u>	<u>3,383,117</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 10,229,052</u>	<u>\$ 11,652,515</u>	<u>\$ 11,984,454</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,624,904</u>	<u>\$ 13,553,783</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	46%	42%	46%	46%	46%	46%	46%
Percent of First-time, Full-time, Degree seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	23%	23%	22%	22%	22%	22%	22%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	63%	67%	67%	67%	67%	67%	67%
Certification Rate of Teacher Education Graduates	80%	82%	84%	84%	84%	84%	84%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	40%	39%	45%	45%	45%	45%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	71%	63%	70%	70%	70%	70%	70%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	27%	39%	35%	35%	35%	35%	35%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	51%	41%	50%	50%	50%	50%	50%
State Licensure Pass Rate of Engineering Graduates	13%	25%	40%	40%	40%	40%	40%
Dollar Value of External or Sponsored Research Funds (in Millions)	17.74	20.1	21	21.3	21.6	21.3	21.6

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	8.75%	7.6%	7.5%	7.5%	7.5%	7.5%	7.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,946	4,946	4,946	4,946	4,946	4,946	4,946

TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Explanatory:							
Average Student Loan Debt	21,731	24,799	24,799	24,799	24,799	24,799	24,799
Percent of Students with Student Loan Debt	71%	66%	70%	70%	70%	70%	70%
Average Financial Aid Award Per Full-Time Student	13,887	13,932	13,932	13,932	13,932	13,932	13,932
Percent of Full-Time Students Receiving Financial Aid	91%	91%	95%	95%	95%	95%	95%

TEXAS A&M UNIVERSITY - SAN ANTONIO

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 34,955,118	\$ 36,534,298	\$ 36,528,680	\$ 48,406,963	\$ 48,683,456	\$ 34,909,360	\$ 34,908,761
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 551,809	\$ 530,504	\$ 530,504	\$ 530,504	\$ 530,504	\$ 530,504	\$ 530,504
Estimated Other Educational and General Income Account No. 770	<u>7,405,381</u>	<u>7,805,354</u>	<u>7,657,146</u>	<u>7,931,223</u>	<u>7,931,223</u>	<u>7,607,912</u>	<u>7,607,912</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 7,957,190</u>	<u>\$ 8,335,858</u>	<u>\$ 8,187,650</u>	<u>\$ 8,461,727</u>	<u>\$ 8,461,727</u>	<u>\$ 8,138,416</u>	<u>\$ 8,138,416</u>
Total, Method of Financing	<u>\$ 42,912,308</u>	<u>\$ 44,870,156</u>	<u>\$ 44,716,330</u>	<u>\$ 56,868,690</u>	<u>\$ 57,145,183</u>	<u>\$ 43,047,776</u>	<u>\$ 43,047,177</u>

This bill pattern represents an estimated 40.2% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	286.1	301.1	400.9	427.9	429.9	375.1	375.1
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 16,116,083	\$ 15,078,189	\$ 15,166,661	\$ 16,845,205	\$ 16,845,205	\$ 16,845,205	\$ 16,845,205
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	5,486	394,457	394,457	401,231	401,231	401,231	401,231
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	685,625	997,460	1,007,435	1,017,509	1,017,509	484,539	484,539

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	30,214	30,214	30,214	30,214	30,214	30,214	30,214
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	0	28,640	28,640	28,640	28,640	28,640	28,640
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,066,441	1,726,391	1,476,246	1,476,246	1,476,246	1,726,391	1,726,391
A.1.7. Strategy: CRU FUNDING	0	1,214,817	1,214,817	1,191,121	1,191,121	1,191,121	1,191,121
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 17,903,849	\$ 19,470,168	\$ 19,318,470	\$ 20,990,166	\$ 20,990,166	\$ 20,707,341	\$ 20,707,341
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 2,400,294	\$ 3,414,312	\$ 3,414,312	\$ 3,470,578	\$ 3,470,578	\$ 3,470,578	\$ 3,470,578
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	12,052,515	11,603,698	11,601,570	17,269,995	17,269,396	11,602,998	11,602,399
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	1,302,868	731,221	731,221	552,431	552,431	552,431	552,431
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 15,755,677	\$ 15,749,231	\$ 15,747,103	\$ 21,293,004	\$ 21,292,405	\$ 15,626,007	\$ 15,625,408
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: EXPANSION FUNDING	\$ 6,410,235	\$ 6,599,405	\$ 6,599,405	\$ 6,599,405	\$ 6,599,405	\$ 6,599,405	\$ 6,599,405
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 2,835,035	\$ 3,009,638	\$ 3,009,638	\$ 3,009,638	\$ 3,009,638	\$ 0	\$ 0
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 4,861,454	\$ 5,138,546	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 9,245,270	\$ 9,609,043	\$ 9,609,043	\$ 14,470,497	\$ 14,747,589	\$ 6,599,405	\$ 6,599,405
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 7,512	\$ 41,714	\$ 41,714	\$ 115,023	\$ 115,023	\$ 115,023	\$ 115,023
Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO	<u>\$ 42,912,308</u>	<u>\$ 44,870,156</u>	<u>\$ 44,716,330</u>	<u>\$ 56,868,690</u>	<u>\$ 57,145,183</u>	<u>\$ 43,047,776</u>	<u>\$ 43,047,177</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,373,297	\$ 9,384,651	\$ 9,345,926	\$ 10,753,527	\$ 10,730,930	\$ 10,091,550	\$ 9,998,467
Other Personnel Costs	1,042,538	1,324,343	1,335,806	1,379,343	1,379,052	846,373	846,082

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Faculty Salaries (Higher Education Only)	13,823,508	17,504,833	17,630,542	19,686,401	20,436,381	15,327,286	15,420,659
Professional Salaries - Faculty Equivalent (Higher Education Only)	268,466	0	0	0	0	0	0
Consumable Supplies	9,232	2,387	2,387	6,582	6,582	6,582	6,582
Utilities	1,660,450	3,254,312	3,254,312	3,307,941	3,307,941	3,307,941	3,307,941
Travel	42	0	0	0	0	0	0
Rent - Machine and Other	38	0	0	0	0	0	0
Debt Service	12,052,515	11,603,698	11,601,570	17,269,995	17,269,396	11,602,998	11,602,399
Other Operating Expense	7,682,222	1,795,932	1,545,787	4,464,901	4,014,901	138,655	138,656
Grants	0	0	0	0	0	1,726,391	1,726,391
Total, Object-of-Expense Informational Listing	\$ 42,912,308	\$ 44,870,156	\$ 44,716,330	\$ 56,868,690	\$ 57,145,183	\$ 43,047,776	\$ 43,047,177
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,192,366	\$ 2,530,250	\$ 2,690,014	\$	\$	\$ 2,863,585	\$ 3,121,756
Group Insurance	2,265,541	2,308,125	2,308,125			2,256,708	2,437,243
Social Security	1,768,380	1,954,168	2,059,693			2,172,976	2,294,663
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 6,226,287	\$ 6,792,543	\$ 7,057,832	\$	\$	\$ 7,293,269	\$ 7,853,662
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	26.2%	26.2%	26.7%	27.2%	27.7%	27.2%	27.7%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	17.6%	17.6%	18.1%	18.6%	19.1%	18.6%	19.1%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	63.19%	63.19%	63.69%	64.19%	64.69%	64.19%	64.69%
Certification Rate of Teacher Education Graduates	89.8%	89.8%	90.3%	90.8%	91.3%	90.8%	91.3%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	75.85%	75.85%	76.35%	76.85%	77.35%	76.85%	77.35%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	57.4%	57.4%	57.9%	58.4%	58.9%	58.4%	58.9%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	22.18%	22.18%	22.68%	23.18%	23.68%	23.18%	23.68%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	22.82%	23%	23.5%	24%	24.5%	24%	24.5%

TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost As a Percent of Total Expenditures	10.8%	12.5%	13%	13.5%	14%	13.5%	14%
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	4,546.77	4,546.77	4,874	4,874	4,874	4,874	4,874
Explanatory:							
Average Financial Aid Award Per Full-Time Student	9,235	9,235	10,000	10,025	10,050	10,025	10,050
Percent of Full-Time Students Receiving Financial Aid	84%	91%	92%	92.5%	93%	92.5%	93%

TEXAS A&M INTERNATIONAL UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 40,243,396	\$ 45,342,063	\$ 45,339,502	\$ 54,188,445	\$ 54,190,850	\$ 38,987,088	\$ 38,989,493
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 683,403	\$ 804,800	\$ 812,848	\$ 804,800	\$ 804,800	\$ 804,800	\$ 804,800
Estimated Other Educational and General Income Account No. 770	<u>10,138,430</u>	<u>10,651,251</u>	<u>10,762,017</u>	<u>10,937,697</u>	<u>10,937,697</u>	<u>10,451,386</u>	<u>10,451,386</u>
Subtotal, General Revenue Fund - Dedicated	\$ 10,821,833	\$ 11,456,051	\$ 11,574,865	\$ 11,742,497	\$ 11,742,497	\$ 11,256,186	\$ 11,256,186
Interagency Contracts	\$ 87,198	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 51,152,427</u>	<u>\$ 56,798,114</u>	<u>\$ 56,914,367</u>	<u>\$ 65,930,942</u>	<u>\$ 65,933,347</u>	<u>\$ 50,243,274</u>	<u>\$ 50,245,679</u>

This bill pattern represents an estimated 34.2% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	442.2	482.9	503.5	534.5	534.5	406.0	406.0
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TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 21,542,611	\$ 25,253,538	\$ 25,146,391	\$ 23,817,801	\$ 23,817,801	\$ 23,817,801	\$ 23,817,801
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	596,958	596,958	596,958	596,958
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,218,653	1,267,082	1,440,000	1,445,000	1,445,000	965,367	965,367
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	72,954	26,391	26,391	26,391	26,391	26,391	26,391
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	1,789	199	199	199	199	199	199
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,405,089	1,451,839	1,458,517	1,458,517	1,458,517	1,451,839	1,451,839
A.1.7. Strategy: CRU FUNDING	0	1,307,827	1,307,827	1,306,720	1,306,720	1,306,720	1,306,720
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 24,241,096	\$ 29,306,876	\$ 29,379,325	\$ 28,651,586	\$ 28,651,586	\$ 28,165,275	\$ 28,165,275
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 6,006,671	\$ 4,954,577	\$ 4,998,161	\$ 4,398,564	\$ 4,398,564	\$ 4,398,564	\$ 4,398,564
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	11,334,919	10,886,187	10,886,407	18,338,668	18,341,073	10,165,115	10,167,520
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	455,532	475,807	475,807	292,804	292,804	292,804	292,804
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 17,797,122	\$ 16,316,571	\$ 16,360,375	\$ 23,030,036	\$ 23,032,441	\$ 14,856,483	\$ 14,858,888
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT	\$ 1,034,274	\$ 1,034,274	\$ 1,034,274	\$ 1,034,274	\$ 1,034,274	\$ 1,034,274	\$ 1,034,274
C.1.2. Strategy: OUTREACH AND ENROLLMENT	520,714	520,714	520,714	520,714	520,714	520,714	520,714
C.1.3. Strategy: PATH TO ACADEMIC & STUDENT SUCCESS	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Path to Academic and Student Success.							
C.1.4. Strategy: CLINICAL LAB & OCCUPATIONAL THERAPY	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Clinical Lab Sciences And Occupational Therapy.							
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE	\$ 202,919	\$ 126,870	\$ 126,870	\$ 126,870	\$ 126,870	\$ 126,870	\$ 126,870
C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	119,380	119,380	119,380	119,380	119,380	119,380	119,380
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 4,027,804	\$ 4,027,804	\$ 4,027,804	\$ 4,027,804	\$ 4,027,804	\$ 0	\$ 0

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 8,905,091	\$ 10,829,042	\$ 10,829,042	\$ 13,829,042	\$ 13,829,042	\$ 6,801,238	\$ 6,801,238
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 209,118	\$ 345,625	\$ 345,625	\$ 420,278	\$ 420,278	\$ 420,278	\$ 420,278
Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY	<u>\$ 51,152,427</u>	<u>\$ 56,798,114</u>	<u>\$ 56,914,367</u>	<u>\$ 65,930,942</u>	<u>\$ 65,933,347</u>	<u>\$ 50,243,274</u>	<u>\$ 50,245,679</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 9,800,914	\$ 13,874,080	\$ 13,872,932	\$ 13,621,131	\$ 13,634,849	\$ 13,341,131	\$ 13,354,849
Other Personnel Costs	1,411,536	1,475,781	1,650,199	1,641,701	1,643,554	1,162,068	1,163,921
Faculty Salaries (Higher Education Only)	21,551,585	24,013,485	24,202,892	24,433,811	24,682,312	19,446,007	19,694,508
Professional Salaries - Faculty Equivalent (Higher Education Only)	367,772	366,000	350,000	345,192	331,508	345,192	331,508
Professional Fees and Services	22,127	25,000	20,000	23,579	18,943	23,579	18,943
Consumable Supplies	111,761	118,000	115,000	111,291	108,924	111,291	108,924
Utilities	1,207,715	1,308,415	1,350,000	1,161,582	1,188,049	1,161,582	1,188,049
Travel	2,234	0	0	0	0	0	0
Rent - Machine and Other	3,460	0	0	0	0	0	0
Debt Service	11,334,919	10,886,187	10,886,407	18,338,668	18,341,073	10,165,115	10,167,520
Other Operating Expense	5,119,029	3,874,113	3,764,403	4,778,129	4,656,601	2,184,612	2,063,084
Grants	0	0	0	0	0	1,451,839	1,451,839
Capital Expenditures	<u>219,375</u>	<u>857,053</u>	<u>702,534</u>	<u>1,475,858</u>	<u>1,327,534</u>	<u>850,858</u>	<u>702,534</u>
Total, Object-of-Expense Informational Listing	<u>\$ 51,152,427</u>	<u>\$ 56,798,114</u>	<u>\$ 56,914,367</u>	<u>\$ 65,930,942</u>	<u>\$ 65,933,347</u>	<u>\$ 50,243,274</u>	<u>\$ 50,245,679</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,449,851	\$ 2,778,071	\$ 2,931,967	\$	\$	\$ 3,099,850	\$ 3,345,599
Group Insurance	2,744,271	3,484,739	3,484,739			3,880,322	4,190,748
Social Security	<u>2,326,283</u>	<u>2,570,685</u>	<u>2,709,502</u>			<u>2,858,525</u>	<u>3,018,602</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 7,520,405</u>	<u>\$ 8,833,495</u>	<u>\$ 9,126,208</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,838,697</u>	<u>\$ 10,554,949</u>

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	46.9%	47.9%	47.36%	47.07%	46.77%	47.07%	46.77%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	27.35%	27.82%	28.73%	29.06%	29.39%	29.06%	29.39%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	78.76%	78.61%	79%	79.49%	79.97%	79.49%	79.97%
Certification Rate of Teacher Education Graduates	88%	87%	87.4%	87.5%	87.6%	87.5%	87.6%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	65%	66.3%	64.47%	63.95%	63.42%	63.95%	63.42%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	62.35%	63.72%	60.67%	59.79%	58.91%	59.79%	58.91%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	51.94%	18.49%	17.83%	17.53%	17.23%	17.53%	17.23%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	16.67%	19.88%	17.87%	17.3%	16.72%	17.3%	16.72%
State Licensure Pass Rate of Nursing Graduates	82.76%	91.05%	84.83%	83.05%	81.27%	83.05%	81.27%
Dollar Value of External or Sponsored Research Funds (in Millions)	4.3	4.51	4.95	5	5.5	5	5.5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.4%	6.57%	6.5%	6.5%	6.5%	6.5%	6.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,724	4,724	4,749	4,749	4,749	4,749	4,749
Explanatory:							
Average Student Loan Debt	7,292	7,171	7,408	7,408	7,408	7,408	7,408
Percent of Students with Student Loan Debt	44%	42%	45%	45%	45%	45%	45%
Average Financial Aid Award Per Full-Time Student	11,127	11,000	10,377	10,377	10,377	10,377	10,377
Percent of Full-Time Students Receiving Financial Aid	99%	98%	97%	97%	97%	97%	97%

WEST TEXAS A&M UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 37,814,085	\$ 42,743,572	\$ 42,722,054	\$ 55,079,432	\$ 55,082,243	\$ 40,598,825	\$ 40,601,636

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,608,492	\$ 1,562,808	\$ 1,544,054	\$ 1,562,808	\$ 1,562,808	\$ 1,562,808	\$ 1,562,808
Estimated Other Educational and General Income Account No. 770	10,375,626	9,932,227	9,309,543	10,963,474	10,942,660	10,229,971	10,229,971
Subtotal, General Revenue Fund - Dedicated	\$ 11,984,118	\$ 11,495,035	\$ 10,853,597	\$ 12,526,282	\$ 12,505,468	\$ 11,792,779	\$ 11,792,779
Total, Method of Financing	\$ 49,798,203	\$ 54,238,607	\$ 53,575,651	\$ 67,605,714	\$ 67,587,711	\$ 52,391,604	\$ 52,394,415
 This bill pattern represents an estimated 26.1% of this agency's estimated total available funds for the biennium.							
 Number of Full-Time-Equivalents (FTE)-Appropriated Funds							
	432.2	458.9	528.1	585.1	585.1	491.6	491.6
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 31,271,062	\$ 30,874,683	\$ 29,909,990	\$ 26,758,576	\$ 26,758,576	\$ 26,758,576	\$ 26,758,576
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	652,030	652,030	652,030	652,030
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,074,361	2,253,012	2,253,012	2,253,012	2,253,012	1,521,833	1,521,833
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	67,772	117,555	34,000	33,500	34,000	33,500	34,000
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	4,653	134	18,070	18,070	18,070	18,070	18,070
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,552,394	1,385,274	1,408,729	1,387,598	1,366,784	1,385,274	1,385,274
A.1.7. Strategy: ORGANIZED ACTIVITIES	91,885	94,884	94,884	94,884	94,884	94,884	94,884
A.1.8. Strategy: CRU FUNDING	0	1,554,776	1,304,323	1,262,210	1,262,210	1,262,210	1,262,210
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 35,062,127	\$ 36,280,318	\$ 35,023,008	\$ 32,459,880	\$ 32,439,566	\$ 31,726,377	\$ 31,726,877
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 570,643	\$ 518,981	\$ 509,500	\$ 4,722,841	\$ 4,722,841	\$ 4,722,841	\$ 4,722,841
Educational and General Space Support.							

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	8,896,918	8,449,211	8,446,598	14,723,260	14,725,571	8,445,971	8,448,282
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>0</u>	<u>199,591</u>	<u>199,591</u>	<u>248,831</u>	<u>248,831</u>	<u>248,831</u>	<u>248,831</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 9,467,561	\$ 9,167,783	\$ 9,155,689	\$ 19,694,932	\$ 19,697,243	\$ 13,417,643	\$ 13,419,954
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ELECTRICAL ENGINEERING PROGRAM	\$ 330,355	\$ 270,116	\$ 262,874	\$ 262,874	\$ 262,874	\$ 262,874	\$ 262,874
C.2. Objective: RESEARCH							
C.2.1. Strategy: KILGORE RESEARCH CENTER	\$ 21,658	\$ 21,658	\$ 21,658	\$ 21,658	\$ 21,658	\$ 21,658	\$ 21,658
C.2.2. Strategy: INDUSTRY SUPPORT & DEVELOPMENT Agriculture Industry Support and Development.	818,619	713,746	432,844	432,844	432,844	432,844	432,844
C.2.3. Strategy: INTEGRATED PEST MANAGEMENT Integrated Crop Pest Management.	70,258	66,373	64,925	64,925	64,925	64,925	64,925
C.2.4. Strategy: ADVANCING FOOD ANIMAL PRODUCTION Advancing Food Animal Production in the Panhandle.	1,936,789	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM Panhandle-Plains Historical Museum.	\$ 321,747	\$ 292,172	\$ 266,537	\$ 266,537	\$ 266,537	\$ 266,537	\$ 266,537
C.3.2. Strategy: RURAL AGRI-BUSINESS Rural Agri-Business Incubator & Accelerator.	492,638	492,638	492,638	492,638	492,638	492,638	492,638
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	138,107	135,377	135,377	135,377	135,377	135,377	135,377
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 984,446	\$ 1,280,603	\$ 2,203,318	\$ 2,203,318	\$ 2,203,318	\$ 0	\$ 0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 5,114,617	\$ 8,272,683	\$ 8,880,171	\$ 14,880,171	\$ 14,880,171	\$ 6,676,853	\$ 6,676,853
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 153,898</u>	<u>\$ 517,823</u>	<u>\$ 516,783</u>	<u>\$ 570,731</u>	<u>\$ 570,731</u>	<u>\$ 570,731</u>	<u>\$ 570,731</u>
Grand Total, WEST TEXAS A&M UNIVERSITY	<u>\$ 49,798,203</u>	<u>\$ 54,238,607</u>	<u>\$ 53,575,651</u>	<u>\$ 67,605,714</u>	<u>\$ 67,587,711</u>	<u>\$ 52,391,604</u>	<u>\$ 52,394,415</u>

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,793,804	\$ 13,756,152	\$ 14,027,856	\$ 17,664,233	\$ 18,750,509	\$ 15,790,183	\$ 17,026,669
Other Personnel Costs	696,274	287,754	501,653	315,387	492,037	316,801	488,779
Faculty Salaries (Higher Education Only)	22,882,630	24,141,196	23,963,579	25,429,245	25,693,411	17,903,984	21,952,066
Professional Salaries - Faculty Equivalent (Higher Education Only)	149,774	50,927	59,686	77,154	58,540	44,600	44,449
Professional Fees and Services	57,108	30,990	294,194	298,586	294,087	24,495	293,407
Fuels and Lubricants	31,215	37,498	7,416	7,416	7,416	22,193	0
Consumable Supplies	41,155	77,811	38,461	54,153	38,285	43,215	30,938
Utilities	93,180	69,208	46,609	47,678	46,593	65,446	42,751
Travel	42,744	150,823	13,669	44,748	12,570	133,962	12,570
Rent - Building	27,370	26,260	0	0	0	26,260	0
Rent - Machine and Other	33,102	35,390	349	1,698	349	20,808	0
Debt Service	8,896,918	8,449,211	8,446,598	14,723,260	14,725,571	8,445,971	8,448,282
Other Operating Expense	3,198,943	5,032,800	4,563,582	6,864,952	5,402,630	7,508,334	2,507,370
Client Services	60,180	68,401	62,701	43,515	58,360	22,015	36,860
Grants	1,552,394	1,385,274	1,408,729	1,387,598	1,366,784	1,385,274	1,385,274
Capital Expenditures	241,412	638,912	140,569	646,091	640,569	638,063	125,000
Total, Object-of-Expense Informational Listing	\$ 49,798,203	\$ 54,238,607	\$ 53,575,651	\$ 67,605,714	\$ 67,587,711	\$ 52,391,604	\$ 52,394,415

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

Employee Benefits

Retirement	\$ 2,883,187	\$ 3,235,302	\$ 3,385,458	\$	\$	\$ 3,551,266	\$ 3,790,330
Group Insurance	5,003,725	5,499,734	5,499,734			6,344,768	6,852,350
Social Security	2,527,165	2,792,672	2,943,476			3,105,367	3,279,268

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

	\$ 10,414,077	\$ 11,527,708	\$ 11,828,668	\$	\$	\$ 13,001,401	\$ 13,921,948
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	48.3%	49.02%	49.76%	50.51%	51.26%	50.51%	51.26%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	34.1%	34.61%	35.13%	35.66%	36.19%	35.66%	36.19%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	67.5%	68.18%	68.86%	69.55%	70.24%	69.55%	70.24%

WEST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Certification Rate of Teacher Education Graduates	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	49.3%	50.29%	51.29%	52.32%	53.36%	52.32%	53.36%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.4%	58.98%	59.57%	60.17%	60.77%	60.17%	60.77%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	27.2%	27.47%	27.75%	28.02%	28.3%	28.02%	28.3%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	29.3%	29.89%	30.48%	31.09%	31.72%	31.09%	31.72%
State Licensure Pass Rate of Engineering Graduates	70%	71.4%	72.83%	74.28%	75.77%	74.28%	75.77%
State Licensure Pass Rate of Nursing Graduates	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Dollar Value of External or Sponsored Research Funds (in Millions)	3.06	3.12	3.18	3.25	3.31	3.25	3.31
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.27%	8.31%	8.31%	8.31%	8.31%	8.31%	8.31%
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	4,602	4,602	4,602	4,602	4,602	4,602	4,602
Explanatory:							
Average Student Loan Debt	24,857	25,304	25,304	25,304	25,304	25,304	25,304
Percent of Students with Student Loan Debt	58.5%	58.8%	58.8%	58.8%	58.8%	58.8%	58.8%
Average Financial Aid Award Per Full-Time Student	10,183	10,234	10,234	10,234	10,234	10,234	10,234
Percent of Full-Time Students Receiving Financial Aid	85.2%	85.6%	85.6%	85.6%	85.6%	85.6%	85.6%

EAST TEXAS A&M UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 48,028,673	\$ 53,319,471	\$ 53,307,323	\$ 58,857,752	\$ 58,857,911	\$ 47,849,008	\$ 47,849,167
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,763,194	\$ 2,749,920	\$ 2,763,670	\$ 2,749,920	\$ 2,749,920	\$ 2,749,920	\$ 2,749,920

EAST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	13,010,268	9,340,993	9,633,420	8,634,594	8,788,399	7,688,957	7,688,957
Subtotal, General Revenue Fund - Dedicated	\$ 15,773,462	\$ 12,090,913	\$ 12,397,090	\$ 11,384,514	\$ 11,538,319	\$ 10,438,877	\$ 10,438,877
Total, Method of Financing	\$ 63,802,135	\$ 65,410,384	\$ 65,704,413	\$ 70,242,266	\$ 70,396,230	\$ 58,287,885	\$ 58,288,044
This bill pattern represents an estimated 31.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	682.8	744.2	743.7	763.7	763.7	641.0	641.0
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 47,074,885	\$ 47,107,783	\$ 46,805,990	\$ 37,641,576	\$ 37,641,576	\$ 37,641,576	\$ 37,641,576
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	674,720	674,720	674,720	674,720
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,515,024	2,339,324	2,500,000	2,650,000	2,800,000	1,925,501	1,925,501
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	114,889	145,157	80,921	80,921	80,921	80,921	80,921
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE	10,343	29,009	20,150	20,150	20,150	20,150	20,150
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,737,484	1,670,356	1,898,901	1,902,699	1,906,504	1,670,356	1,670,356
A.1.7. Strategy: ORGANIZED ACTIVITIES	106,544	116,205	105,000	105,000	105,000	116,205	116,205
A.1.8. Strategy: CRU FUNDING	0	1,413,896	1,413,896	1,405,347	1,405,347	1,405,347	1,405,347
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 51,559,169	\$ 52,821,730	\$ 52,824,858	\$ 44,480,413	\$ 44,634,218	\$ 43,534,776	\$ 43,534,776
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,885,058	\$ 2,386,480	\$ 2,693,836	\$ 4,699,568	\$ 4,699,568	\$ 4,699,568	\$ 4,699,568
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	9,636,167	9,194,094	9,190,070	15,914,684	15,914,843	9,027,103	9,027,262
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,521,225	\$ 11,580,574	\$ 11,883,906	\$ 20,614,252	\$ 20,614,411	\$ 13,726,671	\$ 13,726,830

EAST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL							
C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM Bachelor of Science Degree Program in Industrial Engineering.	\$ 72,708	\$ 74,594	\$ 62,163	\$ 62,163	\$ 62,163	\$ 62,163	\$ 62,163
C.1.2. Strategy: COMPETENCY-BASED EDUCATION	194,814	433,288	433,288	433,288	433,288	433,288	433,288
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: EDUCATIONAL OUTREACH Mesquite/Metroplex/Northeast Texas.	\$ 342,797	\$ 286,934	\$ 286,934	\$ 286,934	\$ 286,934	\$ 286,934	\$ 286,934
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 1,621,163	\$ 1,621,163	\$ 0	\$ 0
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 610,319	\$ 794,816	\$ 782,385	\$ 4,903,548	\$ 4,903,548	\$ 782,385	\$ 782,385
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 111,422</u>	<u>\$ 213,264</u>	<u>\$ 213,264</u>	<u>\$ 244,053</u>	<u>\$ 244,053</u>	<u>\$ 244,053</u>	<u>\$ 244,053</u>
Grand Total, EAST TEXAS A&M UNIVERSITY	<u>\$ 63,802,135</u>	<u>\$ 65,410,384</u>	<u>\$ 65,704,413</u>	<u>\$ 70,242,266</u>	<u>\$ 70,396,230</u>	<u>\$ 58,287,885</u>	<u>\$ 58,288,044</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,984,595	\$ 17,918,629	\$ 18,444,335	\$ 19,019,231	\$ 19,248,006	\$ 17,515,498	\$ 17,759,211
Other Personnel Costs	2,760,809	2,583,996	2,733,177	3,412,545	3,532,462	2,162,846	2,132,963
Faculty Salaries (Higher Education Only)	33,530,687	33,205,233	32,722,712	28,850,795	28,662,958	27,255,350	27,041,795
Professional Salaries - Faculty Equivalent (Higher Education Only)	679,231	562,837	457,179	430,536	367,665	455,736	367,665
Professional Fees and Services	0	0	8,651	183,651	183,651	0	8,651
Utilities	117,517	1,625	21,539	7,206	34,593	3,200	34,593
Travel	6,057	7,954	15,572	53,072	53,072	7,954	15,572
Debt Service	9,636,167	9,194,094	9,190,070	15,914,684	15,914,843	9,027,103	9,027,262
Other Operating Expense	2,087,072	1,936,016	2,111,178	2,370,546	2,398,980	189,842	229,976
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,670,356</u>	<u>1,670,356</u>
Total, Object-of-Expense Informational Listing	<u>\$ 63,802,135</u>	<u>\$ 65,410,384</u>	<u>\$ 65,704,413</u>	<u>\$ 70,242,266</u>	<u>\$ 70,396,230</u>	<u>\$ 58,287,885</u>	<u>\$ 58,288,044</u>

EAST TEXAS A&M UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,341,410	\$ 3,792,799	\$ 4,011,067	\$	\$	\$ 4,247,695	\$ 4,595,513
Group Insurance	6,092,127	7,311,408	7,311,408			7,981,731	8,620,269
Social Security	<u>3,622,703</u>	<u>4,003,309</u>	<u>4,219,488</u>			<u>4,451,560</u>	<u>4,700,847</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 13,056,240</u>	<u>\$ 15,107,516</u>	<u>\$ 15,541,963</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,680,986</u>	<u>\$ 17,916,629</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	41.3%	41.61%	41.91%	42.21%	42.51%	42.21%	42.51%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	26.03%	26.33%	26.63%	26.93%	27.23%	26.93%	27.23%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	70.86%	71.29%	71.72%	72.15%	72.58%	72.15%	72.58%
Certification Rate of Teacher Education Graduates	89.87%	90.01%	90.16%	90.3%	90.45%	90.3%	90.45%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	62.49%	64.24%	66.02%	67.78%	69.55%	67.78%	69.55%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	70.14%	71.11%	72.09%	73.06%	74.04%	73.06%	74.04%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	45.94%	47.64%	49.33%	51.03%	52.72%	51.03%	52.72%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	35.24%	35.6%	35.97%	36.33%	36.69%	36.33%	36.69%
State Licensure Pass Rate of Nursing Graduates	94.83%	95.32%	95.8%	96.28%	96.77%	96.28%	96.77%
Dollar Value of External or Sponsored Research Funds (in Millions)	3.87	4.06	4.25	4.44	4.63	4.44	4.63
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.08%	7.83%	7.59%	7.34%	7.1%	7.34%	7.1%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,013	5,013	5,013	5,013	5,013	5,013	5,013

EAST TEXAS A&M UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Explanatory:							
Percent of Students with Student Loan Debt	62%	61%	61%	60%	59%	60%	59%
Average Financial Aid Award Per Full-Time Student	14,234	14,597	14,960	15,324	15,687	15,324	15,687
Percent of Full-Time Students Receiving Financial Aid	100%	100%	100%	100%	100%	100%	100%

TEXAS A&M UNIVERSITY - TEXARKANA

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 29,941,335	\$ 31,704,217	\$ 32,018,954	\$ 42,307,087	\$ 42,300,801	\$ 27,888,042	\$ 27,881,756
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 103,089	\$ 113,444	\$ 108,243	\$ 113,444	\$ 113,444	\$ 113,444	\$ 113,444
Estimated Other Educational and General Income Account No. 770	<u>2,043,202</u>	<u>2,254,330</u>	<u>2,761,337</u>	<u>2,281,255</u>	<u>2,307,096</u>	<u>2,198,138</u>	<u>2,198,138</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 2,146,291</u>	<u>\$ 2,367,774</u>	<u>\$ 2,869,580</u>	<u>\$ 2,394,699</u>	<u>\$ 2,420,540</u>	<u>\$ 2,311,582</u>	<u>\$ 2,311,582</u>
Total, Method of Financing	<u>\$ 32,087,626</u>	<u>\$ 34,071,991</u>	<u>\$ 34,888,534</u>	<u>\$ 44,701,786</u>	<u>\$ 44,721,341</u>	<u>\$ 30,199,624</u>	<u>\$ 30,193,338</u>

This bill pattern represents an estimated 53.2% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	205.5	224.3	245.5	279.2	294.8	164.2	164.2
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 5,385,921	\$ 5,223,266	\$ 5,596,802	\$ 5,350,247	\$ 5,350,247	\$ 5,350,247	\$ 5,350,247
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	216,511	216,511	216,511	216,511
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	248,530	254,332	283,073	291,565	303,228	222,081	222,081

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	330,409	340,816	346,930	354,449	368,627	340,816	340,816
A.1.5. Strategy: CRU FUNDING Performance-based Funding For Comprehensive Universities.	<u>0</u>	<u>358,904</u>	<u>676,220</u>	<u>510,337</u>	<u>510,337</u>	<u>510,337</u>	<u>510,337</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 5,964,860	\$ 6,177,318	\$ 6,903,025	\$ 6,723,109	\$ 6,748,950	\$ 6,639,992	\$ 6,639,992
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 2,148,688	\$ 2,472,411	\$ 2,472,411	\$ 1,249,527	\$ 1,249,527	\$ 1,249,527	\$ 1,249,527
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	11,889,926	11,439,433	11,442,600	18,417,599	18,411,313	11,442,834	11,436,548
B.1.3. Strategy: LEASE OF FACILITIES	9,600	600	0	0	0	0	0
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 14,048,214	\$ 13,912,444	\$ 13,915,011	\$ 20,983,693	\$ 20,977,407	\$ 14,008,928	\$ 14,002,642
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ACADEMIC PROGRAMS	\$ 389,052	\$ 331,620	\$ 346,173	\$ 331,620	\$ 331,620	\$ 331,620	\$ 331,620
C.1.2. Strategy: NURSING PROGRAM	1,417,305	955,305	955,305	955,305	955,305	955,305	955,305
C.1.3. Strategy: EXPANSION FUNDING	1,119,159	1,119,159	1,175,875	1,119,159	1,119,159	1,119,159	1,119,159
C.1.4. Strategy: NE TEXAS EDUCATION PARTNERSHIP Northeast Texas Education Partnership.	53,989	32,825	36,125	32,825	32,825	32,825	32,825
C.1.5. Strategy: STUDENT SUCCESS PROGRAM	500,992	497,508	497,508	497,508	497,508	497,508	497,508
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: BETTER EAST TEXAS INITIATIVE	\$ 4,160,000	\$ 6,610,000	\$ 6,610,000	\$ 6,610,000	\$ 6,610,000	\$ 6,610,000	\$ 6,610,000
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 4,434,055	\$ 4,432,396	\$ 4,446,096	\$ 4,446,096	\$ 4,446,096	\$ 0	\$ 0
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,998,184</u>	<u>\$ 2,998,184</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 12,074,552	\$ 13,978,813	\$ 14,067,082	\$ 16,990,697	\$ 16,990,697	\$ 9,546,417	\$ 9,546,417

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 0	\$ 3,416	\$ 3,416	\$ 4,287	\$ 4,287	\$ 4,287	\$ 4,287
Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA	<u>\$ 32,087,626</u>	<u>\$ 34,071,991</u>	<u>\$ 34,888,534</u>	<u>\$ 44,701,786</u>	<u>\$ 44,721,341</u>	<u>\$ 30,199,624</u>	<u>\$ 30,193,338</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,792,816	\$ 7,106,152	\$ 9,969,823	\$ 9,507,157	\$ 10,130,820	\$ 5,583,478	\$ 7,423,924
Other Personnel Costs	1,509,878	856,174	2,074,446	494,776	1,079,137	432,767	1,017,767
Faculty Salaries (Higher Education Only)	8,295,394	10,112,716	9,976,614	12,501,248	11,876,829	7,889,256	7,927,813
Professional Salaries - Faculty Equivalent (Higher Education Only)	127,702	413,444	0	107,206	0	346,609	0
Professional Fees and Services	464,635	193,083	29,213	64,617	29,213	153,678	12,171
Consumable Supplies	5,002	7,054	760	760	760	7,054	760
Utilities	88,477	103,266	32,580	32,580	32,580	103,266	32,248
Travel	24,686	18,651	33,555	3,832	21,326	18,312	21,011
Rent - Building	11,637	7,141	2,056	2,056	2,056	6,541	2,056
Rent - Machine and Other	209,835	375,445	193,329	218,133	193,329	371,315	100,954
Debt Service	11,889,926	11,439,433	11,442,600	18,417,599	18,411,313	11,442,834	11,436,548
Other Operating Expense	1,615,735	2,779,676	786,628	2,685,421	2,300,351	3,173,793	1,877,270
Grants	330,409	340,816	346,930	354,449	368,627	340,816	340,816
Capital Expenditures	<u>721,494</u>	<u>318,940</u>	<u>0</u>	<u>311,952</u>	<u>275,000</u>	<u>329,905</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 32,087,626</u>	<u>\$ 34,071,991</u>	<u>\$ 34,888,534</u>	<u>\$ 44,701,786</u>	<u>\$ 44,721,341</u>	<u>\$ 30,199,624</u>	<u>\$ 30,193,338</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,238,823	\$ 1,464,284	\$ 1,570,477	\$	\$	\$ 1,685,508	\$ 1,859,355
Group Insurance	1,916,865	2,255,191	2,255,191			2,669,879	2,883,469
Social Security	<u>1,197,078</u>	<u>1,322,845</u>	<u>1,394,279</u>			<u>1,470,964</u>	<u>1,553,338</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 4,352,766</u>	<u>\$ 5,042,320</u>	<u>\$ 5,219,947</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,826,351</u>	<u>\$ 6,296,162</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	31.2%	29.13%	34.54%	37.24%	39.94%	37.24%	39.94%

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	16.99%	17.52%	24.86%	28.53%	32.2%	28.53%	32.2%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	60.35%	60.48%	63.14%	64.47%	65.8%	64.47%	65.8%
Certification Rate of Teacher Education Graduates	100%	97.5%	98.75%	99.38%	100%	99.38%	100%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	45.27%	41.2%	46.15%	48.63%	51.1%	48.63%	51.1%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.38%	51.7%	58.78%	62.32%	65.87%	62.32%	65.87%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	23.7%	29.86%	34.48%	36.78%	39.09%	36.78%	39.09%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	45.65%	62.17%	64.41%	65.53%	66.65%	65.53%	66.65%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.02	0.11	0.05	0.05	0.05	0.05	0.05
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13.05%	15.04%	15%	15%	15%	15%	15%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,441	4,428	4,428	4,428	4,428	4,428	4,428
Explanatory:							
Average Student Loan Debt	22,188	20,862	22,080	22,689	23,297	22,689	23,297
Percent of Students with Student Loan Debt	54%	60%	63%	64%	65%	64%	65%
Average Financial Aid Award Per Full-Time Student	11,407	11,702	11,995	12,141	12,287	12,141	12,287
Percent of Full-Time Students Receiving Financial Aid	91%	89%	90%	91%	91%	91%	91%

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 38,245,310	\$ 59,084,920	\$ 59,836,780	\$ 84,222,232	\$ 84,222,232	\$ 59,836,780	\$ 59,836,780
License Plate Trust Fund Account No. 0802, estimated	\$ 0	\$ 0	\$ 12,862	\$ 11,238	\$ 11,238	\$ 11,238	\$ 11,238
Total, Method of Financing	<u>\$ 38,245,310</u>	<u>\$ 59,084,920</u>	<u>\$ 59,849,642</u>	<u>\$ 84,233,470</u>	<u>\$ 84,233,470</u>	<u>\$ 59,848,018</u>	<u>\$ 59,848,018</u>

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
This bill pattern represents an estimated 81.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	11.7	12.9	12.9	42.9	42.9	12.9	12.9
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,457,520	\$ 1,457,622	\$ 1,470,383	\$ 1,468,759	\$ 1,468,759	\$ 1,468,759	\$ 1,468,759
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: UH CCAP REVENUE BONDS University of Houston Capital Construction Assistance.	\$ 11,931,279	\$ 21,967,439	\$ 21,964,102	\$ 21,964,102	\$ 21,964,102	\$ 21,964,102	\$ 21,964,102
B.1.2. Strategy: UH CLEAR LAKE CCAP REVENUE BONDS University of Houston Clear Lake Capital Construction.	6,150,998	9,266,723	9,263,432	9,263,432	9,263,432	9,263,432	9,263,432
B.1.3. Strategy: UH DOWNTOWN CCAP REVENUE BONDS University of Houston Downtown Capital Construction.	6,441,750	9,549,575	9,553,500	9,553,500	9,553,500	9,553,500	9,553,500
B.1.4. Strategy: UH VICTORIA CCAP REVENUE BONDS University of Houston Victoria Capital Construction.	4,645,850	7,750,975	7,748,050	7,748,050	7,748,050	7,748,050	7,748,050
B.1.5. Strategy: UH SYSTEM CCAP REVENUE BONDS University of Houston System Capital Construction Assistance.	<u>7,617,913</u>	<u>8,845,700</u>	<u>8,850,175</u>	<u>23,235,627</u>	<u>23,235,627</u>	<u>8,850,175</u>	<u>8,850,175</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 36,787,790	\$ 57,380,412	\$ 57,379,259	\$ 71,764,711	\$ 71,764,711	\$ 57,379,259	\$ 57,379,259
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TEACHER PREPARATION PROGRAM	\$ 0	\$ 246,886	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 0	\$ 246,886	\$ 1,000,000	\$ 11,000,000	\$ 11,000,000	\$ 1,000,000	\$ 1,000,000
Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION	\$ 38,245,310	\$ 59,084,920	\$ 59,849,642	\$ 84,233,470	\$ 84,233,470	\$ 59,848,018	\$ 59,848,018
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,453,086	\$ 1,453,123	\$ 1,465,438	\$ 2,664,291	\$ 2,664,291	\$ 1,464,291	\$ 1,464,291
Other Personnel Costs	3,296	3,323	3,321	1,581,821	1,581,821	3,321	3,321
Faculty Salaries (Higher Education Only)	0	0	0	6,500,000	6,500,000	0	0
Debt Service	22,127,166	30,745,000	34,629,121	49,014,573	49,014,573	34,629,121	34,629,121
Other Operating Expense	14,661,762	26,687,202	23,751,762	24,472,785	24,472,785	23,751,285	23,751,285
Client Services	0	196,272	0	0	0	0	0
Total, Object-of-Expense Informational Listing	\$ 38,245,310	\$ 59,084,920	\$ 59,849,642	\$ 84,233,470	\$ 84,233,470	\$ 59,848,018	\$ 59,848,018
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 110,240	\$ 131,180	\$ 141,219	\$	\$	\$ 152,055	\$ 168,505
Group Insurance	255,911	316,329	316,329			343,651	371,142
Social Security	90,043	99,503	104,876			110,644	116,840
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 456,194	\$ 547,012	\$ 562,424	\$	\$	\$ 606,350	\$ 656,487

UNIVERSITY OF HOUSTON

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 186,612,459	\$ 183,143,554	\$ 182,978,375	\$ 259,079,740	\$ 259,079,740	\$ 162,132,841	\$ 162,132,841
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 16,011,922	\$ 15,449,606	\$ 12,540,421	\$ 14,051,615	\$ 14,051,615	\$ 14,051,615	\$ 14,051,615
Estimated Other Educational and General Income Account No. 770	<u>62,219,755</u>	<u>86,251,365</u>	<u>64,052,954</u>	<u>73,205,560</u>	<u>73,287,558</u>	<u>68,914,009</u>	<u>68,914,009</u>
Subtotal, General Revenue Fund - Dedicated	\$ 78,231,677	\$ 101,700,971	\$ 76,593,375	\$ 87,257,175	\$ 87,339,173	\$ 82,965,624	\$ 82,965,624
Coronavirus Relief Fund	\$ 0	\$ 50,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 4,251</u>	<u>\$ 5,177</u>	<u>\$ 4,637</u>	<u>\$ 3,349</u>	<u>\$ 3,349</u>	<u>\$ 3,349</u>	<u>\$ 3,349</u>
Total, Method of Financing	<u>\$ 264,848,387</u>	<u>\$ 334,849,702</u>	<u>\$ 259,576,387</u>	<u>\$ 346,340,264</u>	<u>\$ 346,422,262</u>	<u>\$ 245,101,814</u>	<u>\$ 245,101,814</u>

This bill pattern represents an estimated 19.1% of this agency's estimated total available funds for the biennium.

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

2,093.1	2,449.4	2,449.4	2,658.2	2,658.2	2,100.7	2,100.7
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

\$ 204,539,369	\$ 220,773,456	\$ 183,573,962	\$ 184,012,577	\$ 184,012,577	\$ 184,012,577	\$ 184,012,577
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A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

0	0	0	2,652,045	2,652,045	2,652,045	2,652,045
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A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

12,213,760	12,608,946	13,292,258	13,292,258	13,292,258	8,888,846	8,888,846
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A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

402,688	390,689	342,931	342,931	342,931	342,931	342,931
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A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

<u>7,949,072</u>	<u>8,311,723</u>	<u>8,118,675</u>	<u>8,199,862</u>	<u>8,281,860</u>	<u>8,311,723</u>	<u>8,311,723</u>
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Total, Goal A: INSTRUCTION/OPERATIONS

\$ 225,104,889	\$ 242,084,814	\$ 205,327,826	\$ 208,499,673	\$ 208,581,671	\$ 204,208,122	\$ 204,208,122
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UNIVERSITY OF HOUSTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 13,121,736	\$ 13,687,995	\$ 15,014,146	\$ 26,658,209	\$ 26,658,209	\$ 26,658,209	\$ 26,658,209
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: COLLEGE OF PHARMACY	\$ 3,993,236	\$ 2,353,941	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH CLUSTER	\$ 147,365	\$ 477,096	\$ 449,663	\$ 449,663	\$ 449,663	\$ 449,663	\$ 449,663
C.2.2. Strategy: ENERGY RESEARCH CLUSTER	2,430,781	2,843,839	2,324,892	2,324,892	2,324,892	2,324,892	2,324,892
C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS William P. Hobby School of Public Affairs.	1,132,343	1,042,387	1,290,339	1,290,339	1,290,339	1,290,339	1,290,339
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT University of Houston Small Business Development Center.	\$ 2,297,008	\$ 2,478,298	\$ 2,221,704	\$ 3,377,767	\$ 3,377,767	\$ 2,221,704	\$ 2,221,704
C.3.2. Strategy: HEALTH SCIENCES RESEARCH CLUSTER	847,753	1,294,725	1,445,114	1,445,114	1,445,114	1,445,114	1,445,114
C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT Education and Community Advancement.	835,443	1,007,740	750,422	750,422	750,422	750,422	750,422
C.3.4. Strategy: MULTICULTURAL SUCCESS Partnership for Multicultural Success.	271,798	308,689	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 4,251	\$ 67,270,178	\$ 25,002,281	\$ 25,000,993	\$ 25,000,993	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	3,349	3,349
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,793,192</u>	<u>\$ 70,793,192</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 11,959,978	\$ 79,076,893	\$ 39,234,415	\$ 111,182,382	\$ 111,182,382	\$ 14,235,483	\$ 14,235,483
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: CORE RESEARCH SUPPORT	<u>\$ 14,661,784</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Grand Total, UNIVERSITY OF HOUSTON	<u>\$ 264,848,387</u>	<u>\$ 334,849,702</u>	<u>\$ 259,576,387</u>	<u>\$ 346,340,264</u>	<u>\$ 346,422,262</u>	<u>\$ 245,101,814</u>	<u>\$ 245,101,814</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 83,647,741	\$ 94,765,654	\$ 74,620,040	\$ 115,319,204	\$ 110,417,959	\$ 91,051,352	\$ 86,235,090
Other Personnel Costs	14,186,157	14,740,106	14,808,274	18,462,127	18,205,498	10,665,264	10,408,482

UNIVERSITY OF HOUSTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Faculty Salaries (Higher Education Only)	128,015,923	131,634,697	125,026,330	108,880,637	133,408,310	103,270,924	127,973,192
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,715,687	1,979,654	1,688,021	1,798,473	1,689,829	1,906,302	1,689,829
Professional Fees and Services	2,060,340	1,003,220	746,631	1,075,608	781,997	908,629	747,744
Fuels and Lubricants	194	377	377	377	377	721	377
Consumable Supplies	374,577	232,843	234,783	261,354	238,487	204,284	234,995
Utilities	58,675	25,330,910	14,604,122	18,046,768	14,631,586	6,601,739	3,187,584
Travel	29,838	5,845	4,236	4,236	4,236	5,102	4,236
Rent - Building	2,589	457,886	481,572	381,354	482,720	381,477	482,720
Rent - Machine and Other	622,016	7,595,733	523,078	1,885,862	544,646	1,873,542	523,993
Debt Service	0	0	0	25,719,445	25,719,445	0	0
Other Operating Expense	27,256,553	55,237,701	25,228,261	52,524,453	38,676,513	17,766,042	3,695,119
Client Services	184,036	415,127	358,048	374,771	357,397	369,471	354,048
Grants	0	0	0	0	0	8,311,723	8,311,723
Capital Expenditures	6,694,061	1,449,949	1,252,614	1,605,595	1,263,262	1,785,242	1,252,682
Total, Object-of-Expense Informational Listing	\$ 264,848,387	\$ 334,849,702	\$ 259,576,387	\$ 346,340,264	\$ 346,422,262	\$ 245,101,814	\$ 245,101,814
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 15,914,413	\$ 17,948,505	\$ 18,834,438	\$	\$	\$ 19,804,139	\$ 21,218,311
Group Insurance	18,433,714	20,940,128	20,940,128			22,963,994	24,800,462
Social Security	14,130,152	15,614,684	16,457,876			17,363,060	18,335,391
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 48,478,279	\$ 54,503,317	\$ 56,232,442	\$	\$	\$ 60,131,193	\$ 64,354,164
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	65%	64.3%	65.43%	66.17%	67.05%	66.17%	67.05%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	43%	43.1%	45.29%	45.62%	45.37%	45.62%	45.37%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	86.4%	86%	86.13%	86.21%	86.73%	86.21%	86.73%
Certification Rate of Teacher Education Graduates	84%	86%	86.5%	85.83%	86.62%	85.83%	86.62%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	47%	48%	48%	48%	48%	48%	48%

UNIVERSITY OF HOUSTON
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	68.7%	69%	71.21%	73.64%	74.54%	73.64%	74.54%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two years	23%	24.4%	24.31%	24.42%	24.4%	24.42%	24.4%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	21%	21%	21%	21%	21%	21%	21%
State Licensure Pass Rate of Law Graduates	83%	84%	84%	84%	84%	84%	84%
State Licensure Pass Rate of Engineering Graduates	71%	73%	73%	73%	73%	73%	73%
State Licensure Pass Rate of Pharmacy Graduates	82%	85%	85%	85%	85%	85%	85%
Dollar Value of External or Sponsored Research Funds (in Millions)	119	120	121	123	126	123	126
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.55%	6.55%	6.55%	6.55%	6.55%	6.55%	6.55%
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	6,705.11	6,711.11	6,714.11	6,842.11	6,968.49	6,842.11	6,968.49
Explanatory:							
Average Student Loan Debt	21,717	21,800	22,701	23,639	24,616	23,639	24,616
Percent of Students with Student Loan Debt	41%	42%	45%	45%	44%	45%	44%
Average Financial Aid Award Per Full-Time Student	11,038	11,190	11,345	11,502	11,660	11,502	11,660
Percent of Full-Time Students Receiving Financial Aid	70%	75%	75%	75%	75%	75%	75%

UNIVERSITY OF HOUSTON - CLEAR LAKE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 33,878,683	\$ 32,205,908	\$ 32,391,336	\$ 43,647,656	\$ 43,647,656	\$ 26,488,852	\$ 26,488,852
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,529,694	\$ 1,463,572	\$ 1,496,633	\$ 1,492,451	\$ 1,492,451	\$ 1,492,451	\$ 1,492,451
Estimated Other Educational and General Income Account No. 770	<u>12,515,497</u>	<u>11,274,203</u>	<u>11,484,200</u>	<u>11,718,542</u>	<u>11,731,684</u>	<u>10,152,396</u>	<u>10,152,396</u>
Subtotal, General Revenue Fund - Dedicated	\$ 14,045,191	\$ 12,737,775	\$ 12,980,833	\$ 13,210,993	\$ 13,224,135	\$ 11,644,847	\$ 11,644,847

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
License Plate Trust Fund Account No. 0802, estimated	\$ 0	\$ 0	\$ 4,514	\$ 2,517	\$ 2,517	\$ 2,517	\$ 2,517
Total, Method of Financing	<u>\$ 47,923,874</u>	<u>\$ 44,943,683</u>	<u>\$ 45,376,683</u>	<u>\$ 56,861,166</u>	<u>\$ 56,874,308</u>	<u>\$ 38,136,216</u>	<u>\$ 38,136,216</u>
This bill pattern represents an estimated 28.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	448.9	460.7	499.5	508.5	508.5	379.0	379.0
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 38,290,270	\$ 39,000,598	\$ 38,436,006	\$ 25,547,126	\$ 25,547,126	\$ 25,547,126	\$ 25,547,126
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	898,579	898,579	898,579	898,579
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,958,130	2,925,530	2,958,129	2,941,830	2,941,829	1,401,052	1,401,052
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	63,256	65,920	100,455	97,938	97,938	97,938	97,938
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,335,511	1,293,034	1,314,273	1,314,273	1,327,416	1,288,905	1,288,905
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,252,283</u>	<u>1,252,283</u>	<u>1,252,283</u>	<u>1,252,283</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 42,647,167	\$ 43,285,082	\$ 42,808,863	\$ 32,052,029	\$ 32,065,171	\$ 30,485,883	\$ 30,485,883
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 2,531,755	\$ 1,018,177	\$ 1,162,026	\$ 3,267,418	\$ 3,267,418	\$ 3,267,418	\$ 3,267,418
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	2,182,282	0	0	11,870,858	11,870,858	0	0
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>489,763</u>	<u>489,763</u>	<u>489,763</u>	<u>489,763</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 4,714,037	\$ 1,018,177	\$ 1,162,026	\$ 15,628,039	\$ 15,628,039	\$ 3,757,181	\$ 3,757,181
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: EXPANSION FUNDING	\$ 0	\$ 0	\$ 0	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000	\$ 2,725,000

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C.2. Objective: RESEARCH							
C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY	\$ 34,212	\$ 35,945	\$ 35,950	\$ 29,066	\$ 29,066	\$ 29,066	\$ 29,066
C.2.2. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP Houston Partnership for Environmental Studies.	283,856	231,122	379,126	209,930	209,930	209,930	209,930
C.2.3. Strategy: CENTER FOR AUTISM Center for Autism and Developmental Disabilities.	157,083	206,789	200,000	700,000	700,000	200,000	200,000
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 4,514	\$ 4,790,463	\$ 4,790,463	\$ 0	\$ 0
C.3.2. Strategy: SUCCESS THROUGH EDUCATION (STEP) Success Through Education Program.	0	110,000	500,000	500,000	500,000	500,000	500,000
C.3.3. Strategy: LICENSE PLATE TRUST FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,517</u>	<u>2,517</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 475,151	\$ 583,856	\$ 1,119,590	\$ 8,954,459	\$ 8,954,459	\$ 3,666,513	\$ 3,666,513
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 87,519</u>	<u>\$ 56,568</u>	<u>\$ 286,204</u>	<u>\$ 226,639</u>	<u>\$ 226,639</u>	<u>\$ 226,639</u>	<u>\$ 226,639</u>
Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE	<u>\$ 47,923,874</u>	<u>\$ 44,943,683</u>	<u>\$ 45,376,683</u>	<u>\$ 56,861,166</u>	<u>\$ 56,874,308</u>	<u>\$ 38,136,216</u>	<u>\$ 38,136,216</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 14,540,761	\$ 14,368,352	\$ 14,323,622	\$ 17,696,793	\$ 17,554,890	\$ 12,153,412	\$ 11,958,448
Other Personnel Costs	3,380,462	3,347,539	3,575,696	3,320,294	3,431,855	1,779,516	1,891,078
Faculty Salaries (Higher Education Only)	24,673,811	25,472,102	25,145,070	20,058,939	20,086,665	17,583,939	17,611,665
Professional Salaries - Faculty Equivalent (Higher Education Only)	204,581	92,460	0	60,565	0	60,565	0
Consumable Supplies	14,040	44	0	141	0	141	0
Utilities	1,286,556	9,087	0	5,402	0	6,214	0
Rent - Machine and Other	14,254	7,406	0	4,851	0	4,851	0
Debt Service	2,182,282	0	0	11,870,858	11,870,858	0	0
Other Operating Expense	1,627,127	1,646,693	2,332,295	3,843,323	3,930,040	5,258,673	5,386,120
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,288,905</u>	<u>1,288,905</u>
Total, Object-of-Expense Informational Listing	<u>\$ 47,923,874</u>	<u>\$ 44,943,683</u>	<u>\$ 45,376,683</u>	<u>\$ 56,861,166</u>	<u>\$ 56,874,308</u>	<u>\$ 38,136,216</u>	<u>\$ 38,136,216</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,815,499	\$ 3,169,273	\$ 3,319,176	\$	\$	\$ 3,484,285	\$ 3,723,738

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Group Insurance	3,919,831	4,412,790	4,412,790			4,378,464	4,728,478
Social Security	2,576,101	2,846,749	3,000,473			3,165,499	3,342,767
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 9,311,431	\$ 10,428,812	\$ 10,732,439	\$	\$	\$ 11,028,248	\$ 11,794,983

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Certification Rate of Teacher Education Graduates	94%	99.2%	99.2%	99.2%	99.2%	99.2%	99.2%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	48.8%	45.8%	45.8%	45.8%	45.8%	45.8%	45.8%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.1	2.79	2.99	3.01	2.92	3.01	2.92
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	64.7%	68.5%	68.5%	68.5%	68.5%	68.5%	68.5%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	19.2%	21.7%	21.7%	21.7%	21.7%	21.7%	21.7%
Persistence Rate of First-time, Full-time, Degree-seeking Transfer Students after One Academic Year (Upper-level Institutions Only)	79.6%	81.8%	81.8%	81.8%	81.8%	81.8%	81.8%

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	12.74%	11.96%	12.28%	12.05%	11.85%	12.05%	11.85%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,705	4,728	4,740	5,079	5,079	5,079	5,079

Explanatory:

Average Financial Aid Award Per Full-Time Student	10,117	9,862	0	0	0	10,715	10,715
Percent of Full-Time Students Receiving Financial Aid	82.17%	73.03%	0%	0%	0%	84%	84%

UNIVERSITY OF HOUSTON - DOWNTOWN

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 28,654,741	\$ 28,558,470	\$ 28,526,315	\$ 40,582,020	\$ 40,491,570	\$ 28,859,206	\$ 28,859,206

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,011,383	\$ 955,828	\$ 935,318	\$ 955,828	\$ 955,828	\$ 955,828	\$ 955,828
Estimated Other Educational and General Income Account No. 770	<u>16,727,730</u>	<u>17,684,754</u>	<u>17,510,333</u>	<u>17,309,400</u>	<u>17,345,134</u>	<u>16,623,174</u>	<u>16,623,174</u>
Subtotal, General Revenue Fund - Dedicated	\$ 17,739,113	\$ 18,640,582	\$ 18,445,651	\$ 18,265,228	\$ 18,300,962	\$ 17,579,002	\$ 17,579,002
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 1,110</u>	<u>\$ 8,186</u>	<u>\$ 8,186</u>	<u>\$ 8,186</u>	<u>\$ 8,186</u>	<u>\$ 8,186</u>	<u>\$ 8,186</u>
Total, Method of Financing	<u><u>\$ 46,394,964</u></u>	<u><u>\$ 47,207,238</u></u>	<u><u>\$ 46,980,152</u></u>	<u><u>\$ 58,855,434</u></u>	<u><u>\$ 58,800,718</u></u>	<u><u>\$ 46,446,394</u></u>	<u><u>\$ 46,446,394</u></u>
 This bill pattern represents an estimated 21.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	428.4	434.6	411.9	419.9	423.9	412.2	412.2
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 36,113,739	\$ 35,918,604	\$ 35,933,553	\$ 32,270,315	\$ 32,270,315	\$ 32,270,315	\$ 32,270,315
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	1,134,891	1,134,891	1,134,891	1,134,891
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,837,523	2,868,761	2,900,000	2,900,000	2,900,000	2,111,369	2,111,369
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	59,504	51,806	60,000	137,716	137,716	137,716	137,716
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	2,003,304	2,484,660	2,340,133	2,382,255	2,417,989	2,484,660	2,484,660
A.1.6. Strategy: CRU FUNDING	0	2,335,712	2,335,712	2,351,592	2,351,592	2,351,592	2,351,592
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 41,014,070	\$ 43,659,543	\$ 43,569,398	\$ 41,176,769	\$ 41,212,503	\$ 40,490,543	\$ 40,490,543
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 2,789,299	\$ 2,987,524	\$ 2,850,583	\$ 5,408,908	\$ 5,408,908	\$ 5,408,908	\$ 5,408,908
Educational and General Space Support.							

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>2,182,283</u>	<u>0</u>	<u>0</u>	<u>8,892,825</u>	<u>8,892,825</u>	<u>0</u>	<u>0</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 4,971,582	\$ 2,987,524	\$ 2,850,583	\$ 14,301,733	\$ 14,301,733	\$ 5,408,908	\$ 5,408,908
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: PUBLIC SERVICE							
C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT	\$ 214,800	\$ 251,712	\$ 251,712	\$ 251,712	\$ 251,712	\$ 251,712	\$ 251,712
C.1.2. Strategy: WONDERWORKS	47,500	47,500	47,500	47,500	47,500	47,500	47,500
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,110	\$ 8,186	\$ 8,186	\$ 1,533,450	\$ 1,533,450	\$ 0	\$ 0
C.2.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	8,186	8,186
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,304,725</u>	<u>\$ 1,214,275</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 263,410	\$ 307,398	\$ 307,398	\$ 3,137,387	\$ 3,046,937	\$ 307,398	\$ 307,398
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 145,902</u>	<u>\$ 252,773</u>	<u>\$ 252,773</u>	<u>\$ 239,545</u>	<u>\$ 239,545</u>	<u>\$ 239,545</u>	<u>\$ 239,545</u>
Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN	<u>\$ 46,394,964</u>	<u>\$ 47,207,238</u>	<u>\$ 46,980,152</u>	<u>\$ 58,855,434</u>	<u>\$ 58,800,718</u>	<u>\$ 46,446,394</u>	<u>\$ 46,446,394</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 12,946,365	\$ 12,715,936	\$ 10,085,053	\$ 14,454,685	\$ 12,280,289	\$ 13,980,685	\$ 11,793,789
Other Personnel Costs	3,049,597	3,091,747	3,120,000	3,226,337	3,223,572	2,311,706	2,308,941
Faculty Salaries (Higher Education Only)	25,631,498	28,051,042	30,663,742	27,862,025	30,197,889	26,336,761	28,672,625
Consumable Supplies	1,471	0	0	0	0	0	0
Utilities	238,055	469,925	372,826	850,799	707,428	850,799	707,428
Debt Service	2,182,283	0	0	8,892,825	8,892,825	0	0
Other Operating Expense	2,102,426	2,571,190	2,431,133	3,261,365	3,191,317	182,571	179,739
Client Services	1,110	8,186	8,186	8,186	8,186	0	0
Grants	<u>242,159</u>	<u>299,212</u>	<u>299,212</u>	<u>299,212</u>	<u>299,212</u>	<u>2,783,872</u>	<u>2,783,872</u>
Total, Object-of-Expense Informational Listing	<u>\$ 46,394,964</u>	<u>\$ 47,207,238</u>	<u>\$ 46,980,152</u>	<u>\$ 58,855,434</u>	<u>\$ 58,800,718</u>	<u>\$ 46,446,394</u>	<u>\$ 46,446,394</u>

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,647,872	\$ 2,975,179	\$ 3,119,533	\$	\$	\$ 3,277,203	\$ 3,506,485
Group Insurance	3,276,825	3,798,743	3,798,743			4,175,865	4,509,779
Social Security	<u>2,759,252</u>	<u>3,049,143</u>	<u>3,213,797</u>			<u>3,390,556</u>	<u>3,580,427</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,683,949</u>	<u>\$ 9,823,065</u>	<u>\$ 10,132,073</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,843,624</u>	<u>\$ 11,596,691</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	33.76%	34.84%	39.64%	43.55%	47.51%	43.55%	47.51%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	13.13%	15.38%	15.92%	17.68%	19.03%	17.68%	19.03%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	67.41%	68.44%	70.44%	72.53%	75.36%	72.53%	75.36%
Certification Rate of Teacher Education Graduates	58.5%	74%	75%	76%	77%	76%	77%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	60.45%	72%	73%	73%	73%	73%	73%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	63.41%	64.53%	64.78%	65.28%	65.78%	65.28%	65.78%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	29.05%	34%	34.5%	35%	35.5%	35%	35.5%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	30.2%	35%	35%	35%	35%	35%	35%
Dollar Value of External or Sponsored Research Funds (in Millions)	1.6	2.4	2.5	2.6	2.7	2.6	2.7

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	16.02%	14.2%	14.1%	14%	13.9%	14%	13.9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,457.21	4,882	5,029	5,179.6	5,335	5,179.6	5,335

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Explanatory:							
Average Student Loan Debt	18,003.03	22,369	21,869	21,368.7	20,868.7	21,368.7	20,868.7
Percent of Students with Student Loan Debt	33.04%	48%	46%	46%	46%	46%	46%
Average Financial Aid Award Per Full-Time Student	11,368	13,025	13,416	13,818.5	14,233.1	13,818.5	14,233.1
Percent of Full-Time Students Receiving Financial Aid	87.9%	91%	91%	92%	92%	92%	92%

UNIVERSITY OF HOUSTON - VICTORIA

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 17,669,414	\$ 16,045,475	\$ 16,588,407	\$ 32,621,615	\$ 34,061,376	\$ 13,516,432	\$ 14,046,432
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 996,895	\$ 985,462	\$ 894,706	\$ 985,462	\$ 985,462	\$ 985,462	\$ 985,462
Estimated Other Educational and General Income Account No. 770	<u>4,468,527</u>	<u>3,831,170</u>	<u>4,368,088</u>	<u>5,193,139</u>	<u>5,193,139</u>	<u>4,450,682</u>	<u>4,450,682</u>
Subtotal, General Revenue Fund - Dedicated	\$ 5,465,422	\$ 4,816,632	\$ 5,262,794	\$ 6,178,601	\$ 6,178,601	\$ 5,436,144	\$ 5,436,144
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 934</u>	<u>\$ 899</u>	<u>\$ 899</u>	<u>\$ 899</u>	<u>\$ 899</u>
Total, Method of Financing	<u>\$ 23,134,836</u>	<u>\$ 20,862,107</u>	<u>\$ 21,852,135</u>	<u>\$ 38,801,115</u>	<u>\$ 40,240,876</u>	<u>\$ 18,953,475</u>	<u>\$ 19,483,475</u>

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

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

	230.9	224.8	224.8	230.8	230.8	166.5	166.5
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

	\$ 18,589,639	\$ 17,890,835	\$ 16,939,381	\$ 10,987,589	\$ 10,987,589	\$ 10,987,589	\$ 10,987,589
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UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	329,607	329,607	329,607	329,607
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,304,714	873,951	1,304,714	1,304,714	1,304,714	547,149	547,149
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	28,036	33,362	45,811	45,811	45,811	45,811	45,811
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	617,182	594,871	568,952	568,952	568,952	594,871	594,871
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>708,627</u>	<u>709,445</u>	<u>792,770</u>	<u>792,770</u>	<u>792,770</u>	<u>792,770</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 20,539,571	\$ 20,101,646	\$ 19,568,303	\$ 14,029,443	\$ 14,029,443	\$ 13,297,797	\$ 13,297,797
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 247,005	\$ 406,426	\$ 298,736	\$ 1,646,697	\$ 1,646,697	\$ 1,646,697	\$ 1,646,697
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	2,182,284	0	0	0	0	0	0
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 2,429,289	\$ 406,426	\$ 298,736	\$ 2,963,264	\$ 2,963,264	\$ 2,963,264	\$ 2,963,264
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: EXPANSION FUNDING	\$ 0	\$ 0	\$ 0	\$ 1,223,829	\$ 1,223,829	\$ 1,223,829	\$ 1,223,829
C.1.2. Strategy: AVIATION ACADEMIC CENTER	0	195,317	1,805,000	1,275,000	1,805,000	1,275,000	1,805,000
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 153,176	\$ 153,176	\$ 153,176	\$ 454,784	\$ 460,816	\$ 153,176	\$ 153,176
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 934	\$ 2,517,036	\$ 2,517,036	\$ 0	\$ 0
C.3.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	899	899
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,298,249</u>	<u>\$ 17,201,978</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 153,176	\$ 348,493	\$ 1,959,110	\$ 21,768,898	\$ 23,208,659	\$ 2,652,904	\$ 3,182,904
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 12,800</u>	<u>\$ 5,542</u>	<u>\$ 25,986</u>	<u>\$ 39,510</u>	<u>\$ 39,510</u>	<u>\$ 39,510</u>	<u>\$ 39,510</u>
Grand Total, UNIVERSITY OF HOUSTON - VICTORIA	<u>\$ 23,134,836</u>	<u>\$ 20,862,107</u>	<u>\$ 21,852,135</u>	<u>\$ 38,801,115</u>	<u>\$ 40,240,876</u>	<u>\$ 18,953,475</u>	<u>\$ 19,483,475</u>

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 7,161,192	\$ 6,846,229	\$ 6,691,257	\$ 14,238,291	\$ 14,729,548	\$ 6,348,967	\$ 5,784,764
Other Personnel Costs	1,571,478	1,139,826	1,465,142	2,630,563	2,553,474	757,458	651,209
Faculty Salaries (Higher Education Only)	11,514,335	12,028,144	11,357,872	10,176,457	10,943,274	7,716,646	7,696,796
Professional Fees and Services	0	17,584	0	0	0	114,786	0
Consumable Supplies	0	60	0	0	0	392	0
Utilities	46,876	195,708	85,979	1,189,598	878,525	792,941	473,935
Travel	0	3,125	940	22,279	1,429	22,279	1,429
Debt Service	2,182,284	0	0	5,379,289	5,379,289	0	0
Other Operating Expense	645,871	631,431	2,250,945	5,164,638	5,755,337	2,605,135	4,280,471
Grants	0	0	0	0	0	594,871	594,871
Capital Expenditures	<u>12,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 23,134,836</u>	<u>\$ 20,862,107</u>	<u>\$ 21,852,135</u>	<u>\$ 38,801,115</u>	<u>\$ 40,240,876</u>	<u>\$ 18,953,475</u>	<u>\$ 19,483,475</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,151,777	\$ 1,302,191	\$ 1,371,449	\$	\$	\$ 1,446,934	\$ 1,557,324
Group Insurance	1,717,298	2,047,391	2,047,391			2,099,102	2,266,938
Social Security	<u>1,269,587</u>	<u>1,402,971</u>	<u>1,478,731</u>			<u>1,560,062</u>	<u>1,647,425</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 4,138,662</u>	<u>\$ 4,752,553</u>	<u>\$ 4,897,571</u>	<u>\$</u>	<u>\$</u>	<u>\$ 5,106,098</u>	<u>\$ 5,471,687</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	26.97%	27.51%	28.05%	28.62%	29.19%	28.62%	29.19%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	14.63%	14.92%	15.22%	15.53%	15.84%	15.53%	15.84%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	60.27%	61.47%	62.7%	63.95%	65.24%	63.95%	65.24%
Certification Rate of Teacher Education Graduates	86%	94%	95.88%	95.88%	95.88%	95.88%	95.88%
Percentage of Baccalaureate Graduates Who Are First Generation College Graduates	59.76%	60.95%	62.17%	63.41%	64.68%	63.41%	64.68%

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.86%	60.03%	61.24%	62.46%	63.71%	62.46%	63.71%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	29.19%	29.77%	30.37%	30.97%	31.59%	30.97%	31.59%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	99.24%	99.24%	99.24%	99.24%	99.24%	99.24%	99.24%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.46	0.43	0.4	0.4	0.03	0.4	0.03
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.35%	8.51%	8.68%	8.86%	9.03%	8.86%	9.03%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,658	4,658	4,658	4,658	4,658	4,658	4,658
Explanatory:							
Average Student Loan Debt	25,873	26,390	26,918	27,457	28,006	27,457	28,006
Percent of Students with Student Loan Debt	36%	34%	35%	35%	36%	35%	36%
Percent of Full-Time Students Receiving Financial Aid	41%	46%	47%	48%	49%	48%	49%

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 5,921,670	\$ 5,917,695	\$ 5,916,158	\$ 8,417,594	\$ 8,418,511	\$ 5,917,594	\$ 5,918,511
Total, Method of Financing	\$ 5,921,670	\$ 5,917,695	\$ 5,916,158	\$ 8,417,594	\$ 8,418,511	\$ 5,917,594	\$ 5,918,511

This bill pattern represents an estimated 51.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	113.0	111.5	120.9	122.9	122.9	120.9	120.9
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UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,388,399	\$ 1,388,399	\$ 1,388,399	\$ 1,388,399	\$ 1,388,399	\$ 1,388,399	\$ 1,388,399
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: CCAP Revenue Bonds	\$ 4,361,091	\$ 4,357,116	\$ 4,355,579	\$ 4,357,015	\$ 4,357,932	\$ 4,357,015	\$ 4,357,932
Capital Construction Assistance Projects Revenue Bonds.							
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: FEDERATION OF NORTH TEXAS UNIV	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357	\$ 30,357
Federation of North Texas Universities.							
C.1.2. Strategy: UNIVERSITIES CENTER AT DALLAS	141,823	141,823	141,823	141,823	141,823	141,823	141,823
UNIVERSITIES CENTER AT DALLAS							
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
EXCEPTIONAL ITEM REQUEST							
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 172,180</u>	<u>\$ 172,180</u>	<u>\$ 172,180</u>	<u>\$ 2,672,180</u>	<u>\$ 2,672,180</u>	<u>\$ 172,180</u>	<u>\$ 172,180</u>
Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION	<u>\$ 5,921,670</u>	<u>\$ 5,917,695</u>	<u>\$ 5,916,158</u>	<u>\$ 8,417,594</u>	<u>\$ 8,418,511</u>	<u>\$ 5,917,594</u>	<u>\$ 5,918,511</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,560,579	\$ 1,560,579	\$ 1,560,579	\$ 1,810,579	\$ 1,810,579	\$ 1,560,579	\$ 1,560,579
Debt Service	4,361,091	4,357,116	4,355,579	4,357,015	4,357,932	4,357,015	4,357,932
Other Operating Expense	0	0	0	500,000	500,000	0	0
Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 5,921,670</u>	<u>\$ 5,917,695</u>	<u>\$ 5,916,158</u>	<u>\$ 8,417,594</u>	<u>\$ 8,418,511</u>	<u>\$ 5,917,594</u>	<u>\$ 5,918,511</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 428,222	\$ 524,416	\$ 573,451	\$	\$	\$ 625,765	\$ 706,350
Group Insurance	951,661	1,064,493	1,064,493	\$	\$	1,049,061	1,132,871

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	447,220	494,206	520,893			549,542	580,317
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,827,103	\$ 2,083,115	\$ 2,158,837	\$	\$	\$ 2,224,368	\$ 2,419,538

UNIVERSITY OF NORTH TEXAS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 135,837,124	\$ 144,666,313	\$ 144,284,514	\$ 184,953,514	\$ 184,955,084	\$ 123,868,187	\$ 123,869,757
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 10,669,623	\$ 10,882,757	\$ 10,991,585	\$ 10,882,757	\$ 10,882,757	\$ 10,882,757	\$ 10,882,757
Estimated Other Educational and General Income Account No. 770	<u>103,306,487</u>	<u>105,525,573</u>	<u>104,404,998</u>	<u>104,851,814</u>	<u>105,050,872</u>	<u>100,472,309</u>	<u>100,472,309</u>
Subtotal, General Revenue Fund - Dedicated	\$ 113,976,110	\$ 116,408,330	\$ 115,396,583	\$ 115,734,571	\$ 115,933,629	\$ 111,355,066	\$ 111,355,066
License Plate Trust Fund Account No. 0802, estimated	\$ 11,233	\$ 10,916	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Total, Method of Financing	<u>\$ 249,824,467</u>	<u>\$ 261,085,559</u>	<u>\$ 259,691,597</u>	<u>\$ 300,698,585</u>	<u>\$ 300,899,213</u>	<u>\$ 235,233,753</u>	<u>\$ 235,235,323</u>

This bill pattern represents an estimated 27.1% of this agency's estimated total available funds for the biennium.

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

2,167.9	2,117.1	2,107.0	2,263.1	2,312.6	2,152.2	2,152.2
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

\$ 182,640,558	\$ 200,859,342	\$ 197,433,458	\$ 167,352,940	\$ 167,352,940	\$ 167,352,940	\$ 167,352,940
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A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

155,582	0	0	2,123,473	2,123,473	2,123,473	2,123,473
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UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	10,790,751	10,041,826	10,543,918	10,543,918	10,543,918	6,775,862	6,775,862
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	284,199	284,199	284,199	284,199	284,199	284,199	284,199
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	7,806,238	8,337,333	8,754,200	8,929,284	9,107,869	8,337,333	8,337,333
A.1.6. Strategy: ORGANIZED ACTIVITIES	458,098	371,396	389,966	409,464	429,937	389,966	389,966
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 202,135,426	\$ 219,894,096	\$ 217,405,741	\$ 189,643,278	\$ 189,842,336	\$ 185,263,773	\$ 185,263,773
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 17,028,664	\$ 15,030,273	\$ 16,122,985	\$ 25,680,099	\$ 25,680,099	\$ 25,680,099	\$ 25,680,099
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	19,086,750	17,962,810	17,964,907	47,177,244	47,178,814	17,970,244	17,971,814
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 36,115,414	\$ 32,993,083	\$ 34,087,892	\$ 72,857,343	\$ 72,858,913	\$ 43,650,343	\$ 43,651,913
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE	\$ 1,232,600	\$ 1,232,600	\$ 1,232,600	\$ 1,232,600	\$ 1,232,600	\$ 1,232,600	\$ 1,232,600
C.2. Objective: RESEARCH							
C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES	\$ 24,020	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021	\$ 24,021
C.2.2. Strategy: CAAAM Center for Agile and Adaptive Additive Manufacturing.	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER Center for Studies in Emergency Management.	\$ 17,148	\$ 19,290	\$ 19,290	\$ 19,290	\$ 19,290	\$ 19,290	\$ 19,290
C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM	31,092	33,226	33,226	33,226	33,226	33,226	33,226
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,889,560	\$ 1,889,243	\$ 1,888,827	\$ 26,888,827	\$ 26,888,827	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	10,500	10,500
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 8,194,420	\$ 8,198,380	\$ 8,197,964	\$ 38,197,964	\$ 38,197,964	\$ 6,319,637	\$ 6,319,637

UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: CORE RESEARCH SUPPORT	\$ 3,379,207	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, UNIVERSITY OF NORTH TEXAS	<u>\$ 249,824,467</u>	<u>\$ 261,085,559</u>	<u>\$ 259,691,597</u>	<u>\$ 300,698,585</u>	<u>\$ 300,899,213</u>	<u>\$ 235,233,753</u>	<u>\$ 235,235,323</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 76,428,408	\$ 80,224,006	\$ 77,500,327	\$ 89,722,533	\$ 90,012,420	\$ 78,413,005	\$ 77,601,450
Other Personnel Costs	13,937,211	16,931,657	17,054,117	16,614,278	16,417,698	12,843,884	12,642,192
Faculty Salaries (Higher Education Only)	107,032,338	122,480,054	124,003,389	116,712,463	118,429,385	104,305,653	105,729,638
Professional Fees and Services	27,927	19,684	6,433	6,691	6,958	19,684	6,433
Consumable Supplies	11,052	85,383	199,999	333,000	835,000	85,383	200,000
Utilities	0	259	700	700	700	259	700
Travel	21,014	31,902	35,060	73,049	67,556	31,902	35,060
Rent - Building	1,773	0	6,725	6,725	6,725	0	6,725
Rent - Machine and Other	28,737	0	30,000	30,000	30,000	0	30,000
Debt Service	19,086,750	17,962,810	17,964,907	47,177,244	47,178,814	17,970,244	17,971,814
Other Operating Expense	22,911,560	13,121,924	12,541,740	16,853,127	16,539,222	11,346,775	11,090,478
Client Services	11,233	10,916	94,000	179,491	190,177	0	83,500
Grants	7,806,238	8,337,333	8,754,200	8,929,284	9,107,869	8,337,333	8,337,333
Capital Expenditures	<u>2,520,226</u>	<u>1,879,631</u>	<u>1,500,000</u>	<u>4,060,000</u>	<u>2,076,689</u>	<u>1,879,631</u>	<u>1,500,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 249,824,467</u>	<u>\$ 261,085,559</u>	<u>\$ 259,691,597</u>	<u>\$ 300,698,585</u>	<u>\$ 300,899,213</u>	<u>\$ 235,233,753</u>	<u>\$ 235,235,323</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 13,896,805	\$ 15,496,653	\$ 16,227,017	\$	\$	\$ 17,022,359	\$ 18,169,991
Group Insurance	13,006,627	15,650,149	15,650,149			11,778,241	12,720,222
Social Security	<u>12,546,039</u>	<u>13,864,142</u>	<u>14,612,806</u>	<u></u>	<u></u>	<u>15,416,510</u>	<u>16,279,835</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 39,449,471</u>	<u>\$ 45,010,944</u>	<u>\$ 46,489,972</u>	<u>\$</u>	<u>\$</u>	<u>\$ 44,217,110</u>	<u>\$ 47,170,048</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	59.62%	61%	61.5%	61.7%	61.8%	61.7%	61.8%

UNIVERSITY OF NORTH TEXAS
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	45.39%	44%	44.5%	44.5%	44.5%	44.5%	44.5%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	76.6%	79.75%	80%	78%	78.25%	78%	78.25%
Certification Rate of Teacher Education Graduates	86.5%	90.5%	91.5%	91.5%	92%	91.5%	92%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	40.9%	42.2%	42.9%	41.7%	41.83%	41.7%	41.83%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	68.8%	64.02%	63.5%	65.5%	65.7%	65.5%	65.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	35.73%	32.5%	31.6%	35.6%	35.8%	35.6%	35.8%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	17.5%	20.48%	20.93%	18.78%	18.13%	18.78%	18.13%
State Licensure Pass Rate of Engineering Graduates	33%	60%	60%	60%	60%	60%	60%
Dollar Value of External or Sponsored Research Funds (in Millions)	35.62	48.1	49.54	51.03	52.56	51.03	52.56
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.66%	7.51%	7.51%	7.51%	7.51%	7.51%	7.51%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	6,032	5,994	6,056	6,056	6,056	6,056	6,056
Explanatory:							
Average Student Loan Debt	21,228	24,648.61	24,743.71	24,743.71	24,743.71	24,743.71	24,743.71
Percent of Students with Student Loan Debt	52%	60.34%	60.13%	60.13%	60.13%	60.13%	60.13%
Average Financial Aid Award Per Full-Time Student	13,690	17,576.33	17,960.27	17,960.27	17,960.27	17,960.27	17,960.27
Percent of Full-Time Students Receiving Financial Aid	81.61%	76.49%	76.8%	76.8%	76.8%	76.8%	76.8%

UNIVERSITY OF NORTH TEXAS AT DALLAS

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 37,643,126	\$ 43,172,984	\$ 42,636,632	\$ 56,334,945	\$ 56,330,909	\$ 38,853,589	\$ 38,849,553
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,509,903	\$ 1,740,755	\$ 2,369,254	\$ 2,476,362	\$ 2,476,362	\$ 2,476,362	\$ 2,476,362

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	<u>4,525,809</u>	<u>3,801,982</u>	<u>3,938,431</u>	<u>4,393,865</u>	<u>4,431,759</u>	<u>5,071,453</u>	<u>5,071,453</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 7,035,712</u>	<u>\$ 5,542,737</u>	<u>\$ 6,307,685</u>	<u>\$ 6,870,227</u>	<u>\$ 6,908,121</u>	<u>\$ 7,547,815</u>	<u>\$ 7,547,815</u>
Total, Method of Financing	<u>\$ 44,678,838</u>	<u>\$ 48,715,721</u>	<u>\$ 48,944,317</u>	<u>\$ 63,205,172</u>	<u>\$ 63,239,030</u>	<u>\$ 46,401,404</u>	<u>\$ 46,397,368</u>
 This bill pattern represents an estimated 48.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	279.5	345.9	356.3	399.4	402.9	364.2	364.2
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 14,602,281	\$ 12,906,217	\$ 14,092,084	\$ 14,338,701	\$ 14,338,701	\$ 14,338,701	\$ 14,338,701
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	205,760	223,142	230,968	225,376	225,376	225,376	225,376
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	501,443	422,579	430,699	439,313	452,492	420,054	420,054
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	632,954	1,520,686	807,685	823,839	848,554	1,520,686	1,520,686
A.1.5. Strategy: CRU FUNDING	<u>0</u>	<u>851,697</u>	<u>851,697</u>	<u>868,341</u>	<u>868,341</u>	<u>868,341</u>	<u>868,341</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$ 15,942,438</u>	<u>\$ 15,924,321</u>	<u>\$ 16,413,133</u>	<u>\$ 16,695,570</u>	<u>\$ 16,733,464</u>	<u>\$ 17,373,158</u>	<u>\$ 17,373,158</u>
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,824,058	\$ 1,741,567	\$ 1,897,739	\$ 1,891,034	\$ 1,891,034	\$ 1,891,034	\$ 1,891,034
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	17,540,681	16,552,699	16,313,660	25,989,948	25,985,912	15,091,848	15,087,812
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>1,335,866</u>	<u>1,246,746</u>	<u>1,365,054</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$ 20,700,605</u>	<u>\$ 19,541,012</u>	<u>\$ 19,576,453</u>	<u>\$ 29,197,549</u>	<u>\$ 29,193,513</u>	<u>\$ 18,299,449</u>	<u>\$ 18,295,413</u>

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: EXPANSION FUNDING	\$ 3,542,894	\$ 3,542,894	\$ 3,542,894	\$ 3,542,894	\$ 3,542,894	\$ 3,542,894	\$ 3,542,894
C.1.2. Strategy: LAW SCHOOL	1,453,499	1,453,499	1,453,499	1,453,499	1,453,499	1,453,499	1,453,499
C.1.3. Strategy: STUDENT SUCCESS INITIATIVE	950,000	950,000	950,000	950,000	950,000	950,000	950,000
Student Mobility, Transfer and Success Initiative: Trailblazer Elite.							
C.1.4. Strategy: OPTOMETRY AND NURSING	0	2,210,000	1,914,000	0	0	0	0
C.1.5. Strategy: CLASSROOM TO CAREER INITIATIVE	0	3,000,000	3,000,000	8,000,000	8,000,000	3,000,000	3,000,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: CENTER FOR SOCIOECONOMIC MOBILITY	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Center for Socioeconomic Mobility through Education.							
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 333,256	\$ 333,256	\$ 333,256	\$ 333,256	\$ 333,256	\$ 0	\$ 0
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 8,029,649	\$ 13,239,649	\$ 12,943,649	\$ 17,279,649	\$ 17,279,649	\$ 10,696,393	\$ 10,696,393
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 6,146	\$ 10,739	\$ 11,082	\$ 32,404	\$ 32,404	\$ 32,404	\$ 32,404
Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS	\$ 44,678,838	\$ 48,715,721	\$ 48,944,317	\$ 63,205,172	\$ 63,239,030	\$ 46,401,404	\$ 46,397,368
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 12,850,872	\$ 14,524,992	\$ 15,856,315	\$ 17,460,734	\$ 16,716,638	\$ 15,797,947	\$ 15,156,122
Other Personnel Costs	1,003,078	1,418,244	1,201,293	1,391,162	1,240,611	1,446,823	1,192,830
Faculty Salaries (Higher Education Only)	11,711,646	13,019,862	12,594,706	12,140,914	13,356,598	10,829,690	11,769,201
Professional Fees and Services	0	0	275,000	2,425,000	2,425,000	275,000	275,000
Utilities	447,157	241,455	231,883	255,307	231,064	255,307	231,064
Travel	0	1,812	0	20,000	20,000	542	0
Debt Service	17,540,681	16,552,699	16,313,660	25,989,948	25,985,912	15,091,848	15,087,812
Other Operating Expense	492,450	646,055	1,213,775	2,498,268	2,214,653	1,183,561	1,164,653

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Grants	632,954	1,520,686	807,685	1,023,839	1,048,554	1,520,686	1,520,686
Capital Expenditures	<u>0</u>	<u>789,916</u>	<u>450,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 44,678,838</u>	<u>\$ 48,715,721</u>	<u>\$ 48,944,317</u>	<u>\$ 63,205,172</u>	<u>\$ 63,239,030</u>	<u>\$ 46,401,404</u>	<u>\$ 46,397,368</u>

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

Employee Benefits

Retirement	\$ 1,896,779	\$ 2,204,841	\$ 2,362,358	\$	\$	\$ 2,531,696	\$ 2,785,478
Group Insurance	1,598,296	1,883,117	1,883,117			2,321,882	2,507,240
Social Security	<u>1,872,274</u>	<u>2,068,978</u>	<u>2,180,703</u>			<u>2,300,641</u>	<u>2,429,477</u>

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

	<u>\$ 5,367,349</u>	<u>\$ 6,156,936</u>	<u>\$ 6,426,178</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,154,219</u>	<u>\$ 7,722,195</u>
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	44.5%	42.6%	43.4%	44.3%	45.2%	44.3%	45.2%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	27.4%	32.7%	33.3%	34%	34.7%	34%	34.7%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen after One Academic Year	69.9%	69.4%	70.8%	72.2%	73.6%	72.2%	73.6%
Certification Rate of Teacher Education Graduates	45.5%	49.6%	51.1%	52.6%	54.2%	52.6%	54.2%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	71.5%	71.6%	71.6%	71.6%	71.6%	71.6%	71.6%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within 4 Years	67.5%	68.2%	68.2%	68.2%	68.2%	68.2%	68.2%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	31.2%	31.5%	31.5%	31.5%	31.5%	31.5%	31.5%
Percent Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	30.5%	31.1%	31.8%	32.4%	33%	32.4%	33%
State Licensure Pass Rate of Law Graduates	71.26%	72.69%	74.1%	75.6%	77.1%	75.6%	77.1%

A.1.1. Strategy: OPERATIONS SUPPORT

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	9.14%	9.8%	9.6%	9.41%	9.22%	9.41%	9.22%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,759	4,797	4,797	4,797	4,797	4,797	4,797

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Explanatory:							
Average Student Loan Debt	15,935	16,713	16,713	16,713	16,713	16,713	16,713
Percent of Students with Student Loan Debt	16.52%	16.35%	16.19%	16.03%	15.87%	16.03%	15.87%

TEXAS SOUTHERN UNIVERSITY

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 60,089,271	\$ 57,811,065	\$ 56,864,972	\$ 80,914,461	\$ 89,199,215	\$ 44,714,250	\$ 44,723,000
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 4,892,766	\$ 4,919,835	\$ 4,919,835	\$ 0	\$ 0	\$ 0	\$ 0
Estimated Other Educational and General Income Account No. 770	<u>15,407,597</u>	<u>23,031,063</u>	<u>23,112,733</u>	<u>21,417,851</u>	<u>21,417,851</u>	<u>24,036,403</u>	<u>24,036,403</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 20,300,363</u>	<u>\$ 27,950,898</u>	<u>\$ 28,032,568</u>	<u>\$ 21,417,851</u>	<u>\$ 21,417,851</u>	<u>\$ 24,036,403</u>	<u>\$ 24,036,403</u>
Total, Method of Financing	<u>\$ 80,389,634</u>	<u>\$ 85,761,963</u>	<u>\$ 84,897,540</u>	<u>\$ 102,332,312</u>	<u>\$ 110,617,066</u>	<u>\$ 68,750,653</u>	<u>\$ 68,759,403</u>

This bill pattern represents an estimated 34.9% of this agency's estimated total available funds for the biennium.

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

609.2	696.5	696.5	811.5	824.5	546.2	546.2
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 40,886,708	\$ 35,107,339	\$ 36,888,777	\$ 27,837,624	\$ 27,837,624	\$ 27,837,624	\$ 27,837,624
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	2,714,123	562,210	562,210	519,549	519,549	519,549	519,549
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,967,219	2,372,831	2,372,831	2,372,831	2,372,831	2,596,568	2,596,568
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	138,965	208,312	208,312	208,312	208,312	208,312	208,312
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,469,760	2,387,378	2,396,905	0	0	2,387,378	2,387,378
A.1.6. Strategy: ORGANIZED ACTIVITIES	45,593	47,533	47,533	47,533	47,533	54,970	54,970

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.7. Strategy: CRU FUNDING Performance-based Funding For Comprehensive Universities.	0	975,922	975,922	993,547	993,547	993,547	993,547
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 48,222,368	\$ 41,661,525	\$ 43,452,490	\$ 31,979,396	\$ 31,979,396	\$ 34,597,948	\$ 34,597,948
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 0	\$ 6,351,621	\$ 6,351,621	\$ 5,832,606	\$ 5,832,606	\$ 5,832,606	\$ 5,832,606
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	9,008,150	15,372,288	12,716,900	12,701,650	27,919,968	12,701,650	12,710,400
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>51,121</u>	<u>360,213</u>	<u>360,213</u>	<u>331,248</u>	<u>331,248</u>	<u>331,248</u>	<u>331,248</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 9,059,271	\$ 22,084,122	\$ 19,428,734	\$ 18,865,504	\$ 34,083,822	\$ 18,865,504	\$ 18,874,254
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: THURGOOD MARSHALL SCHOOL OF LAW	\$ 156,239	\$ 155,372	\$ 155,372	\$ 155,372	\$ 155,372	\$ 155,372	\$ 155,372
C.1.2. Strategy: ACCREDITATION - BUSINESS Accreditation Continuation - Business.	7,502	25,706	25,706	25,706	25,706	25,706	25,706
C.1.3. Strategy: ACCREDITATION - PHARMACY Accreditation Continuation - Pharmacy.	22,500	25,938	25,938	25,938	25,938	25,928	25,928
C.1.4. Strategy: ACCREDITATION - EDUCATION Accreditation Continuation - Education.	2,500	32,481	32,481	32,481	32,481	32,481	32,481
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: MICKEY LELAND CENTER Mickey Leland Center on World Hunger and Peace.	\$ 2,320	\$ 36,146	\$ 36,146	\$ 36,146	\$ 36,146	\$ 36,146	\$ 36,146
C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL Urban Redevelopment and Renewal.	44,857	44,857	44,857	44,857	44,857	44,857	44,857
C.2.3. Strategy: TEXAS SUMMER ACADEMY	170,490	224,284	224,284	224,284	224,284	224,284	224,284
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 14,437,997	\$ 6,867,714	\$ 6,867,714	\$ 6,867,714	\$ 6,867,714	\$ 0	\$ 0
C.3.2. Strategy: MIS/FISCAL OPERATIONS Integrated Plan to Improve MIS and Fiscal Operations.	25,300	73,964	73,964	73,964	73,964	73,964	73,964

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 29,332,487	\$ 22,398,923	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 14,869,705	\$ 7,486,462	\$ 7,486,462	\$ 36,818,949	\$ 29,885,385	\$ 618,738	\$ 618,738
D. Goal: ACADEMIC DEVELOPMENT INITIATIVE							
D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$ 7,722,583	\$ 13,990,262	\$ 13,990,262	\$ 13,990,262	\$ 13,990,262	\$ 13,990,262	\$ 13,990,262
E. Goal: RESEARCH FUNDS							
E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 515,707	\$ 539,592	\$ 539,592	\$ 678,201	\$ 678,201	\$ 678,201	\$ 678,201
Grand Total, TEXAS SOUTHERN UNIVERSITY	<u>\$ 80,389,634</u>	<u>\$ 85,761,963</u>	<u>\$ 84,897,540</u>	<u>\$ 102,332,312</u>	<u>\$ 110,617,066</u>	<u>\$ 68,750,653</u>	<u>\$ 68,759,403</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 24,576,944	\$ 23,130,554	\$ 25,396,914	\$ 26,302,775	\$ 26,514,765	\$ 14,900,068	\$ 15,906,561
Other Personnel Costs	3,184,291	2,754,896	2,726,545	9,434,142	9,398,471	2,918,318	2,914,776
Faculty Salaries (Higher Education Only)	27,860,158	34,230,008	34,260,980	36,031,888	36,445,239	29,606,507	28,570,707
Professional Fees and Services	447,347	916,753	529,597	579,597	579,597	44,857	44,857
Consumable Supplies	33,812	43,629	43,220	40,937	41,621	41,908	42,071
Utilities	895,601	0	0	0	0	0	0
Travel	1,309	0	0	0	0	0	0
Rent - Machine and Other	11,863	0	0	0	0	0	0
Debt Service	9,008,150	15,372,288	12,716,900	12,701,650	27,919,968	12,701,650	12,710,400
Other Operating Expense	3,495,664	6,863,570	6,771,308	9,666,458	9,657,771	6,100,102	6,141,019
Grants	1,469,760	2,387,378	2,396,905	0	0	2,387,378	2,387,378
Capital Expenditures	9,404,735	62,887	55,171	7,574,865	59,634	49,865	41,634
Total, Object-of-Expense Informational Listing	<u>\$ 80,389,634</u>	<u>\$ 85,761,963</u>	<u>\$ 84,897,540</u>	<u>\$ 102,332,312</u>	<u>\$ 110,617,066</u>	<u>\$ 68,750,653</u>	<u>\$ 68,759,403</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,522,858	\$ 3,955,053	\$ 4,155,116	\$	\$	\$ 4,372,651	\$ 4,689,112
Group Insurance	5,104,188	5,701,069	5,701,069			5,413,541	5,846,231

TEXAS SOUTHERN UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	3,276,534	3,620,771	3,816,293			4,026,189	4,251,655
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 11,903,580</u>	<u>\$ 13,276,893</u>	<u>\$ 13,672,478</u>	<u>\$</u>	<u>\$</u>	<u>\$ 13,812,381</u>	<u>\$ 14,786,998</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	20%	23%	26%	29%	32%	29%	32%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	9.1%	20%	12%	14%	16%	14%	16%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	57%	69%	75%	75%	75%	75%	75%
Certification Rate of Teacher Education Graduates	100%	100%	100%	100%	100%	100%	100%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	44.7%	40.7%	40.7%	40.7%	40.7%	40.7%	40.7%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	48.2%	53%	54%	55%	56%	55%	56%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	35.3%	34%	35%	36%	37%	36%	37%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	26.3%	27%	27%	27%	27%	27%	27%
State Licensure Pass Rate of Law Graduates	60%	71%	71%	71%	71%	71%	71%
State Licensure Pass Rate of Pharmacy Graduates	80.7%	87%	87%	87%	87%	87%	87%
Dollar Value of External or Sponsored Research Funds (in Millions)	7.6	7	7	7	7	7	7
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	12.52%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,586.65	4,586.65	4,586.65	4,586.65	4,586.65	4,586.65	4,586.65
Explanatory:							
Average Student Loan Debt	32,279	32,492	32,492	32,492	32,492	32,492	32,492
Percent of Students with Student Loan Debt	80.4%	80%	80%	80%	80%	80%	80%
Average Financial Aid Award Per Full-Time Student	15,907	15,847	15,847	15,847	15,847	15,847	15,847
Percent of Full-Time Students Receiving Financial Aid	95.5%	95.5%	95.5%	95.5%	95.5%	95.5%	95.5%

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 14,766,070	\$ 14,766,070	\$ 1,299,600	\$ 1,299,600
Total, Method of Financing	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 14,766,070</u>	<u>\$ 14,766,070</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>
This bill pattern represents an estimated 4.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	73.7	74.3	74.3	108.2	108.2	74.3	74.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 3,868,000	\$ 3,868,000	\$ 1,299,600	\$ 1,299,600
B. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
B.1. Objective: EXCEPTIONAL ITEM REQUEST							
B.1.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,898,070	\$ 10,898,070	\$ 0	\$ 0
Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 14,766,070</u>	<u>\$ 14,766,070</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 3,842,570	\$ 3,842,570	\$ 1,299,600	\$ 1,299,600
Other Personnel Costs	0	0	0	25,430	25,430	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,898,070</u>	<u>10,898,070</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>	<u>\$ 14,766,070</u>	<u>\$ 14,766,070</u>	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 405,419	\$ 492,579	\$ 536,360	\$	\$	\$ 583,196	\$ 655,096

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
Group Insurance	775,954	897,053	897,053			955,461	1,031,897
Social Security	<u>353,630</u>	<u>390,783</u>	<u>411,885</u>			<u>434,539</u>	<u>458,873</u>
Subtotal, Employee Benefits	\$ 1,535,003	\$ 1,780,415	\$ 1,845,298	\$	\$	\$ 1,973,196	\$ 2,145,866
<u>Debt Service</u>							
Lease Payments	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>	<u>\$ 384,015</u>	<u>\$ 412,923</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u><u>\$ 1,535,003</u></u>	<u><u>\$ 1,780,415</u></u>	<u><u>\$ 1,845,298</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>	<u><u>\$ 2,357,211</u></u>	<u><u>\$ 2,558,789</u></u>

TEXAS TECH UNIVERSITY

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u>		<u>Recommended</u>	
				<u>2026</u>	<u>2027</u>	<u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 189,173,741	\$ 220,880,689	\$ 220,778,646	\$ 255,635,751	\$ 248,438,343	\$ 206,957,806	\$ 202,879,470
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 8,669,690	\$ 8,922,865	\$ 9,012,093	\$ 8,922,865	\$ 8,922,865	\$ 8,922,865	\$ 8,922,865
Estimated Other Educational and General Income Account No. 770	<u>57,500,474</u>	<u>59,864,083</u>	<u>59,013,096</u>	<u>55,784,097</u>	<u>55,859,708</u>	<u>56,921,415</u>	<u>56,921,415</u>
Subtotal, General Revenue Fund - Dedicated	\$ 66,170,164	\$ 68,786,948	\$ 68,025,189	\$ 64,706,962	\$ 64,782,573	\$ 65,844,280	\$ 65,844,280
Coronavirus Relief Fund	\$ 32,155,964	\$ 11,033,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 33,116</u>	<u>\$ 28,956</u>	<u>\$ 62,411</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
Total, Method of Financing	<u><u>\$ 287,532,985</u></u>	<u><u>\$ 300,729,682</u></u>	<u><u>\$ 288,866,246</u></u>	<u><u>\$ 320,377,713</u></u>	<u><u>\$ 313,255,916</u></u>	<u><u>\$ 272,837,086</u></u>	<u><u>\$ 268,758,750</u></u>

TEXAS TECH UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 23.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,555.3	2,952.2	2,952.2	3,040.2	3,040.2	2,784.3	2,784.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 169,009,887	\$ 185,769,442	\$ 184,809,033	\$ 188,254,833	\$ 188,254,833	\$ 188,254,833	\$ 188,254,833
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	2,873,380	2,873,380	2,873,380	2,873,380
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	6,570,479	5,304,950	5,304,950	5,304,950	5,304,950	6,591,252	6,591,252
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	450,300	471,602	471,602	471,602	471,602	471,602	471,602
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	7,271,815	7,412,151	7,486,272	7,561,135	7,636,746	7,412,151	7,412,151
A.1.6. Strategy: ORGANIZED ACTIVITIES	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 183,877,481	\$ 199,533,145	\$ 198,646,857	\$ 205,040,900	\$ 205,116,511	\$ 206,178,218	\$ 206,178,218
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 27,902,914	\$ 31,390,627	\$ 31,390,627	\$ 32,971,294	\$ 32,971,294	\$ 32,971,294	\$ 32,971,294
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>13,208,245</u>	<u>15,756,380</u>	<u>15,778,866</u>	<u>21,770,453</u>	<u>17,692,117</u>	<u>15,667,534</u>	<u>11,589,198</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 41,111,159	\$ 47,147,007	\$ 47,169,493	\$ 54,741,747	\$ 50,663,411	\$ 48,638,828	\$ 44,560,492
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT	\$ 320,246	\$ 335,396	\$ 335,396	\$ 335,396	\$ 335,396	\$ 335,396	\$ 335,396
C.1.2. Strategy: VETERINARY MEDICINE	11,475,000	11,041,250	11,041,250	11,041,250	11,041,250	11,041,250	11,041,250
C.2. Objective: RESEARCH							
C.2.1. Strategy: AGRICULTURAL RESEARCH Research to Enhance Ag Production & Add Value to Ag Products in Texas.	\$ 1,195,333	\$ 1,251,879	\$ 1,251,879	\$ 1,251,879	\$ 1,251,879	\$ 1,251,879	\$ 1,251,879

TEXAS TECH UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
C.2.2. Strategy: ENERGY RESEARCH Research in Energy Production and Environmental Protection in Texas.	413,720	433,290	433,290	433,290	433,290	433,290	433,290
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH Research in Emerging Technologies and Economic Development in Texas.	232,484	243,480	243,480	243,480	243,480	243,480	243,480
C.2.4. Strategy: TX PRODUCED WATER CONSORTIUM Texas Produced Water Consortium.	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: JUNCTION ANNEX OPERATION	\$ 96,174	\$ 100,724	\$ 100,724	\$ 100,724	\$ 100,724	\$ 100,724	\$ 100,724
C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK	169,092	177,091	177,091	177,091	177,091	177,091	177,091
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT Small Business Development Center.	799,606	837,432	837,432	1,350,477	1,350,477	837,432	837,432
C.3.4. Strategy: MUSEUMS & CENTERS Museums and Historical, Cultural, and Educational Centers.	913,816	957,046	957,046	957,046	957,046	957,046	957,046
C.3.5. Strategy: CENTER FOR FINANCIAL RESPONSIBILITY	102,598	107,452	107,452	107,452	107,452	107,452	107,452
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 36,664,798	\$ 36,064,490	\$ 25,064,856	\$ 25,037,445	\$ 25,037,445	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	35,000	35,000
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEMS REQUEST Exceptional Item Request.	\$ 0	\$ 0	\$ 0	\$ 17,059,536	\$ 13,940,464	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 52,382,867	\$ 54,049,530	\$ 43,049,896	\$ 60,595,066	\$ 57,475,994	\$ 18,020,040	\$ 18,020,040
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: CORE RESEARCH SUPPORT	\$ 10,161,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, TEXAS TECH UNIVERSITY	<u>\$ 287,532,985</u>	<u>\$ 300,729,682</u>	<u>\$ 288,866,246</u>	<u>\$ 320,377,713</u>	<u>\$ 313,255,916</u>	<u>\$ 272,837,086</u>	<u>\$ 268,758,750</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 99,609,275	\$ 106,314,475	\$ 105,358,958	\$ 111,072,207	\$ 110,557,906	\$ 91,608,108	\$ 91,087,093
Other Personnel Costs	10,567,377	8,058,417	8,038,098	8,215,489	8,223,996	9,292,140	9,300,647
Faculty Salaries (Higher Education Only)	126,067,791	142,366,701	142,200,136	151,114,128	151,646,876	139,202,095	139,702,843
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,708,574	1,738,724	1,737,552	5,015,709	5,024,533	1,385,326	1,388,850
Professional Fees and Services	1,736,778	777,805	758,378	883,378	889,128	758,378	758,378
Fuels and Lubricants	15,208	1,777	1,777	1,777	1,777	1,777	1,777
Consumable Supplies	229,822	88,978	81,457	346,457	346,457	81,457	81,457

TEXAS TECH UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Utilities	81,713	64,516	64,516	64,516	64,516	64,516	64,516
Travel	298,475	88,279	75,324	125,324	125,324	75,324	75,324
Rent - Building	640	26,948	26,948	26,948	26,948	26,948	26,948
Rent - Machine and Other	469,414	2,392,044	8,950	8,950	8,950	8,950	8,950
Debt Service	13,208,245	15,756,380	15,778,866	21,770,453	17,692,117	15,667,534	11,589,198
Other Operating Expense	17,093,192	12,636,981	12,116,888	13,472,554	13,556,401	4,696,395	4,704,631
Client Services	5,345,628	28,956	62,411	35,000	35,000	0	0
Grants	0	0	0	0	0	7,412,151	7,412,151
Capital Expenditures	11,100,853	10,388,701	2,555,987	8,224,823	5,055,987	2,555,987	2,555,987

Total, Object-of-Expense Informational Listing \$ 287,532,985 \$ 300,729,682 \$ 288,866,246 \$ 320,377,713 \$ 313,255,916 \$ 272,837,086 \$ 268,758,750

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

Employee Benefits

Retirement	\$ 16,639,413	\$ 18,966,826	\$ 19,997,083	\$	\$	\$ 21,125,264	\$ 22,784,576
Group Insurance	22,286,078	25,669,488	25,669,488			30,636,772	33,086,472
Social Security	15,055,898	16,637,690	17,536,125			18,500,612	19,536,646

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 53,981,389 \$ 61,274,004 \$ 63,202,696 \$ \$ \$ 70,262,648 \$ 75,407,694

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	64.4%	64%	64%	64%	64%	64%	64%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	48.8%	45%	45%	49%	49%	49%	49%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	84.8%	88%	88%	85%	85%	85%	85%
Certification Rate of Teacher Education Graduates	96.9%	99%	99%	97%	97%	97%	97%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	26.7%	26%	26%	27%	27%	27%	27%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	71.4%	67%	67%	70%	70%	70%	70%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	45.5%	43%	43%	44%	44%	44%	44%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	23.6%	30%	30%	24%	24%	24%	24%

TEXAS TECH UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
State Licensure Pass Rate of Law Graduates	92%	97%	97%	93%	93%	93%	93%
State Licensure Pass Rate of Engineering Graduates	57%	71%	71%	60%	60%	60%	60%
Dollar Value of External or Sponsored Research Funds (in Millions)	75.8	67	67	89.4	89.4	89.4	89.4
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.3%	7%	7.4%	7.4%	7.4%	7.4%	7.4%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours							
	5,731	5,734	5,734	5,731	5,731	5,731	5,731
Explanatory:							
Average Student Loan Debt	30,547	34,219	34,219	30,547	30,547	30,547	30,547
Percent of Students with Student Loan Debt	48%	52%	52%	48%	48%	48%	48%
Average Financial Aid Award Per Full-Time Student	13,903	13,801	13,801	13,903	13,903	13,903	13,903
Percent of Full-Time Students Receiving Financial Aid	77%	78%	78%	78%	78%	78%	78%

ANGELO STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 32,040,646	\$ 34,419,959	\$ 34,410,847	\$ 50,328,057	\$ 50,465,807	\$ 29,876,982	\$ 29,874,732
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,313,243	\$ 1,455,772	\$ 1,449,492	\$ 1,455,772	\$ 1,455,772	\$ 1,455,772	\$ 1,455,772
Estimated Other Educational and General Income Account No. 770	<u>10,551,847</u>	<u>11,338,246</u>	<u>11,028,659</u>	<u>10,361,699</u>	<u>10,402,593</u>	<u>10,992,139</u>	<u>10,992,139</u>
Subtotal, General Revenue Fund - Dedicated	\$ 11,865,090	\$ 12,794,018	\$ 12,478,151	\$ 11,817,471	\$ 11,858,365	\$ 12,447,911	\$ 12,447,911
License Plate Trust Fund Account No. 0802, estimated	\$ 1,866	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833
Total, Method of Financing	<u>\$ 43,907,602</u>	<u>\$ 47,215,810</u>	<u>\$ 46,890,831</u>	<u>\$ 62,147,361</u>	<u>\$ 62,326,005</u>	<u>\$ 42,326,726</u>	<u>\$ 42,324,476</u>

ANGELO STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
This bill pattern represents an estimated 31.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	447.7	495.5	495.5	530.5	530.5	432.7	432.7
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 25,922,478	\$ 27,540,509	\$ 27,080,649	\$ 24,523,970	\$ 24,523,970	\$ 24,523,970	\$ 24,523,970
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	805,332	805,332	805,332	805,332
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,532,748	1,535,253	1,581,311	1,628,750	1,677,613	2,218,554	2,218,554
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	1,548,338	1,626,617	1,609,795	1,593,697	1,585,728	1,626,617	1,626,617
A.1.5. Strategy: ORGANIZED ACTIVITIES	173,254	157,716	150,000	150,000	150,000	157,716	157,716
A.1.6. Strategy: CRU FUNDING	0	960,633	960,633	985,861	985,861	985,861	985,861
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 29,176,818	\$ 31,820,728	\$ 31,382,388	\$ 29,687,610	\$ 29,728,504	\$ 30,318,050	\$ 30,318,050
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,903,640	\$ 1,935,396	\$ 2,054,146	\$ 4,211,390	\$ 4,211,390	\$ 4,211,390	\$ 4,211,390
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	5,208,277	4,822,989	4,817,600	9,215,727	9,213,477	4,821,625	4,819,375
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 7,111,917	\$ 6,758,385	\$ 6,871,746	\$ 13,427,117	\$ 13,424,867	\$ 9,033,015	\$ 9,030,765
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE	\$ 197,378	\$ 197,378	\$ 197,378	\$ 197,378	\$ 197,378	\$ 197,378	\$ 197,378
C.1.2. Strategy: COLLEGE OF NURSING & ALLIED HEALTH	569,869	569,869	569,869	569,869	569,869	569,869	569,869
College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab.							
C.1.3. Strategy: COMMERCIAL AVIATION	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Commercial Aviation Program.							

ANGELO STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 92,290	\$ 92,290	\$ 92,290	\$ 92,290	\$ 92,290	\$ 92,290	\$ 92,290
C.2.2. Strategy: MGT/INSTRUCTION/RESEARCH CENTER Management, Instruction, and Research Center.	116,820	116,820	116,820	116,820	116,820	116,820	116,820
C.2.3. Strategy: CYBERSECURITY PROJECT	250,000	250,000	250,000	250,000	250,000	250,000	250,000
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 5,673,839	\$ 5,673,806	\$ 5,673,806	\$ 5,673,806	\$ 5,673,806	\$ 0	\$ 0
C.3.2. Strategy: FRESHMAN COLLEGE	696,506	696,506	696,506	696,506	696,506	696,506	696,506
C.3.3. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	1,833	1,833
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,385,000	\$ 10,525,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 7,596,702	\$ 8,596,669	\$ 8,596,669	\$ 18,981,669	\$ 19,121,669	\$ 2,924,696	\$ 2,924,696
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 22,165	\$ 40,028	\$ 40,028	\$ 50,965	\$ 50,965	\$ 50,965	\$ 50,965
Grand Total, ANGELO STATE UNIVERSITY	<u>\$ 43,907,602</u>	<u>\$ 47,215,810</u>	<u>\$ 46,890,831</u>	<u>\$ 62,147,361</u>	<u>\$ 62,326,005</u>	<u>\$ 42,326,726</u>	<u>\$ 42,324,476</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 10,505,409	\$ 12,340,066	\$ 12,815,289	\$ 15,527,983	\$ 16,235,863	\$ 12,818,924	\$ 13,504,287
Other Personnel Costs	383,183	441,679	446,813	504,542	505,701	498,690	498,502
Faculty Salaries (Higher Education Only)	22,939,154	23,577,352	23,441,794	24,173,499	24,312,402	17,151,577	17,314,632
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,109	0	0	0	0	0	0
Professional Fees and Services	45,380	124,329	24,411	19,956	22,106	121,874	22,106
Fuels and Lubricants	14,077	12,347	0	0	0	8,046	0
Consumable Supplies	100,255	105,019	59,494	85,156	55,422	98,921	55,422
Utilities	364,182	382,309	188,546	791,216	377,575	805,424	377,575
Travel	82,232	92,095	87,555	77,851	79,289	82,519	79,289
Rent - Building	1,272	24,351	6,048	5,435	5,532	23,740	5,532
Rent - Machine and Other	57,759	53,950	50,145	44,416	45,411	48,487	45,411
Debt Service	5,208,277	4,822,989	4,817,600	9,215,727	9,213,477	4,821,625	4,819,375
Other Operating Expense	4,164,492	4,443,631	4,916,982	11,670,634	11,440,486	3,428,396	3,942,987
Grants	0	0	0	0	0	1,626,617	1,626,617
Capital Expenditures	40,821	795,693	36,154	30,946	32,741	791,886	32,741
Total, Object-of-Expense Informational Listing	<u>\$ 43,907,602</u>	<u>\$ 47,215,810</u>	<u>\$ 46,890,831</u>	<u>\$ 62,147,361</u>	<u>\$ 62,326,005</u>	<u>\$ 42,326,726</u>	<u>\$ 42,324,476</u>

ANGELO STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,642,670	\$ 2,972,771	\$ 3,122,646	\$	\$	\$ 3,286,390	\$ 3,524,394
Group Insurance	5,705,854	6,498,186	6,498,186			7,073,689	7,639,405
Social Security	<u>2,390,770</u>	<u>2,641,947</u>	<u>2,784,612</u>			<u>2,937,766</u>	<u>3,102,281</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 10,739,294</u>	<u>\$ 12,112,904</u>	<u>\$ 12,405,444</u>	<u>\$</u>	<u>\$</u>	<u>\$ 13,297,845</u>	<u>\$ 14,266,080</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	39%	41%	41%	41%	41%	41%	41%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	29.1%	30%	30%	31%	31%	31%	31%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	71.7%	70%	70%	71%	72%	71%	72%
Certification Rate of Teacher Education Graduates	69%	70%	70%	70%	70%	70%	70%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	46%	45%	45%	45%	45%	45%	45%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	63.8%	50%	50%	50%	50%	50%	50%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	52.4%	35%	35%	35%	35%	35%	35%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	52%	40%	40%	40%	40%	40%	40%
State Licensure Pass Rate of Nursing Graduates	95%	90%	90%	90%	90%	90%	90%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.4	0.2	0.2	0.2	0.2	0.2	0.2
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.84%	9%	9%	9%	9%	9%	9%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,655	4,721	4,792	4,792	4,792	4,792	4,792

ANGELO STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Explanatory:							
Average Student Loan Debt	23,828	24,900	24,900	24,900	24,900	24,900	24,900
Percent of Students with Student Loan Debt	54%	60%	60%	60%	60%	60%	60%
Average Financial Aid Award Per Full-Time Student	11,485	10,500	10,500	10,500	10,500	10,500	10,500
Percent of Full-Time Students Receiving Financial Aid	98%	90%	90%	90%	90%	90%	90%

MIDWESTERN STATE UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 24,070,041	\$ 26,556,365	\$ 26,663,690	\$ 34,446,517	\$ 34,452,641	\$ 23,938,753	\$ 23,945,877
<u>General Revenue Fund - Dedicated</u>							
Midwestern University Special Mineral Account No. 412, estimated	\$ 8,164	\$ 8,070	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000
Estimated Board Authorized Tuition Increases Account No. 704	710,604	726,676	725,000	726,676	726,676	726,676	726,676
Estimated Other Educational and General Income Account No. 770	<u>4,191,685</u>	<u>3,744,480</u>	<u>5,233,925</u>	<u>6,584,016</u>	<u>6,695,454</u>	<u>5,240,366</u>	<u>5,240,366</u>
Subtotal, General Revenue Fund - Dedicated	\$ 4,910,453	\$ 4,479,226	\$ 5,966,925	\$ 7,318,692	\$ 7,430,130	\$ 5,975,042	\$ 5,974,042
Total, Method of Financing	<u>\$ 28,980,494</u>	<u>\$ 31,035,591</u>	<u>\$ 32,630,615</u>	<u>\$ 41,765,209</u>	<u>\$ 41,882,771</u>	<u>\$ 29,913,795</u>	<u>\$ 29,919,919</u>

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

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

273.8	291.0	367.1	392.1	392.1	318.6	318.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

\$ 15,864,047	\$ 16,269,538	\$ 17,176,366	\$ 12,906,690	\$ 12,906,690	\$ 12,906,690	\$ 12,906,690
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MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	554,320	554,320	554,320	554,320
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,509,420	1,717,928	1,961,794	2,028,384	2,129,803	898,928	898,928
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	28,835	32,457	31,810	28,720	28,719	28,720	28,719
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	848,549	787,672	894,008	1,001,866	1,011,885	787,672	787,672
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>916,039</u>	<u>916,039</u>	<u>922,458</u>	<u>922,458</u>	<u>922,458</u>	<u>922,458</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 18,250,851	\$ 19,723,634	\$ 20,980,017	\$ 17,442,438	\$ 17,553,875	\$ 16,098,788	\$ 16,098,787
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,694,038	\$ 1,576,138	\$ 1,792,351	\$ 2,782,239	\$ 2,782,239	\$ 2,782,239	\$ 2,782,239
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	8,866,417	8,378,788	8,374,450	14,268,183	14,275,308	8,383,225	8,390,350
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,234,413</u>	<u>1,234,413</u>	<u>1,234,413</u>	<u>1,234,413</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 10,560,455	\$ 9,954,926	\$ 10,166,801	\$ 18,284,835	\$ 18,291,960	\$ 12,399,877	\$ 12,407,002
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: STEM EXPANSION & CTR FOR EXCELLENCE	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Stem Expansion & Center for Excellence.							
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 83,787	\$ 83,781	\$ 93,299	\$ 149,313	\$ 149,313	\$ 93,299	\$ 93,299
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 8,164	\$ 0	\$ 0	\$ 1,734,953	\$ 1,733,953	\$ 0	\$ 0
C.3.2. Strategy: SPECIAL MINERAL FUNDS	0	0	0	0	0	8,000	7,000
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,839,839</u>	<u>\$ 2,839,839</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 91,951	\$ 1,283,781	\$ 1,293,299	\$ 5,924,105	\$ 5,923,105	\$ 1,301,299	\$ 1,300,299
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 77,237</u>	<u>\$ 73,250</u>	<u>\$ 190,498</u>	<u>\$ 113,831</u>	<u>\$ 113,831</u>	<u>\$ 113,831</u>	<u>\$ 113,831</u>
Grand Total, MIDWESTERN STATE UNIVERSITY	<u>\$ 28,980,494</u>	<u>\$ 31,035,591</u>	<u>\$ 32,630,615</u>	<u>\$ 41,765,209</u>	<u>\$ 41,882,771</u>	<u>\$ 29,913,795</u>	<u>\$ 29,919,919</u>

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,158,398	\$ 6,643,568	\$ 6,946,918	\$ 9,859,798	\$ 9,002,425	\$ 6,952,869	\$ 7,096,222
Other Personnel Costs	1,728,176	1,927,530	2,665,021	2,457,382	2,766,699	1,128,135	1,535,824
Faculty Salaries (Higher Education Only)	12,263,324	13,140,323	13,519,910	11,934,849	12,587,073	11,217,866	10,713,470
Professional Fees and Services	0	38,658	0	10,054	0	42,295	0
Consumable Supplies	1,600	0	4,000	0	2,390	0	2,390
Utilities	9,001	8,070	8,000	14,245	12,418	14,245	12,418
Debt Service	8,866,417	8,378,788	8,374,450	14,268,183	14,275,308	8,383,225	8,390,350
Other Operating Expense	921,340	889,454	1,072,316	3,220,698	3,212,556	1,378,288	1,357,671
Client Services	0	9,200	0	0	0	9,200	0
Grants	0	0	0	0	0	787,672	787,672
Capital Expenditures	<u>32,238</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>23,902</u>	<u>0</u>	<u>23,902</u>
Total, Object-of-Expense Informational Listing	<u>\$ 28,980,494</u>	<u>\$ 31,035,591</u>	<u>\$ 32,630,615</u>	<u>\$ 41,765,209</u>	<u>\$ 41,882,771</u>	<u>\$ 29,913,795</u>	<u>\$ 29,919,919</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,350,881	\$ 1,540,626	\$ 1,624,146	\$	\$	\$ 1,715,969	\$ 1,850,694
Group Insurance	3,471,251	4,091,801	4,091,801			4,650,473	5,022,413
Social Security	<u>1,318,026</u>	<u>1,456,499</u>	<u>1,535,150</u>			<u>1,619,583</u>	<u>1,710,280</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,140,158</u>	<u>\$ 7,088,926</u>	<u>\$ 7,251,097</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,986,025</u>	<u>\$ 8,583,387</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	41%	41.3%	42%	42%	42%	42%	42%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	24.9%	25.3%	25%	25%	25%	25%	25%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	63.2%	62.9%	63%	63%	63%	63%	63%
Certification Rate of Teacher Education Graduates	88.5%	81.5%	82%	82%	82%	82%	82%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	50.2%	46.1%	46%	46%	46%	46%	46%

MIDWESTERN STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	63.2%	65.5%	63%	63%	63%	63%	63%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	28.8%	30.4%	28%	28%	28%	28%	28%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	55.3%	51.3%	55%	55%	55%	55%	55%
State Licensure Pass Rate of Nursing Graduates	98%	94%	88%	88%	88%	88%	88%
Dollar Value of External or Sponsored Research Funds (in Millions)	0.77	0.83	0.8	0.8	0.8	0.8	0.8
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.1%	7.6%	7.5%	7.5%	7.5%	7.5%	7.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,070	5,070	5,070	5,070	5,070	5,070	5,070
Explanatory:							
Average Student Loan Debt	26,094	27,329	27,000	27,000	27,000	27,000	27,000
Percent of Students with Student Loan Debt	59%	66%	64%	64%	64%	64%	64%
Average Financial Aid Award Per Full-Time Student	12,012	13,142	13,000	13,000	13,000	13,000	13,000
Percent of Full-Time Students Receiving Financial Aid	79.6%	75.3%	75%	75%	75%	75%	75%

TEXAS WOMAN'S UNIVERSITY SYSTEM

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526
Total, Method of Financing	\$ 0	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526

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

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	0.0	0.0	2.0	2.0	2.0	2.0	2.0
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TEXAS WOMAN'S UNIVERSITY SYSTEM
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS							
	\$ 0	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526
Grand Total, TEXAS WOMAN'S UNIVERSITY SYSTEM	<u>\$ 0</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 0	\$ 0	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526	\$ 265,526
Professional Fees and Services	0	63,385	0	0	0	0	0
Other Operating Expense	<u>0</u>	<u>202,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 0</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>	<u>\$ 265,526</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,738	\$ 9,150	\$ 9,815	\$	\$	\$ 10,536	\$ 11,625
Social Security	<u>10,936</u>	<u>12,085</u>	<u>12,737</u>	<u></u>	<u></u>	<u>13,438</u>	<u>14,190</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 18,674</u>	<u>\$ 21,235</u>	<u>\$ 22,552</u>	<u>\$</u>	<u>\$</u>	<u>\$ 23,974</u>	<u>\$ 25,815</u>

TEXAS WOMAN'S UNIVERSITY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 79,786,679	\$ 83,162,993	\$ 87,749,028	\$ 94,083,781	\$ 94,074,531	\$ 76,397,444	\$ 76,396,069
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 5,497,934	\$ 5,281,253	\$ 9,056,979	\$ 5,281,253	\$ 5,281,253	\$ 5,281,253	\$ 5,281,253

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Estimated Other Educational and General Income Account No. 770	16,523,743	17,528,735	16,309,206	20,176,783	20,117,853	17,438,525	17,438,525
Subtotal, General Revenue Fund - Dedicated	\$ 22,021,677	\$ 22,809,988	\$ 25,366,185	\$ 25,458,036	\$ 25,399,106	\$ 22,719,778	\$ 22,719,778
Total, Method of Financing	<u>\$ 101,808,356</u>	<u>\$ 105,972,981</u>	<u>\$ 113,115,213</u>	<u>\$ 119,541,817</u>	<u>\$ 119,473,637</u>	<u>\$ 99,117,222</u>	<u>\$ 99,115,847</u>
 This bill pattern represents an estimated 34.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	995.9	1,023.7	1,023.7	1,092.7	1,113.5	921.8	921.8
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 72,582,936	\$ 66,340,817	\$ 68,615,794	\$ 58,799,907	\$ 58,799,907	\$ 58,799,907	\$ 58,799,907
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	0	0	0	780,726	780,726	780,726	780,726
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	4,502,514	4,776,056	4,683,796	4,660,377	4,637,075	2,152,374	2,152,374
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	184,700	197,782	285,000	285,000	285,000	285,000	285,000
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	2,416,975	2,144,899	2,411,323	2,375,154	2,339,526	2,144,899	2,144,899
A.1.6. Strategy: CRU FUNDING	0	1,667,762	1,667,762	1,636,545	1,636,545	1,636,545	1,636,545
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 79,687,125	\$ 75,127,316	\$ 77,663,675	\$ 68,537,709	\$ 68,478,779	\$ 65,799,451	\$ 65,799,451
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 6,293,199	\$ 6,605,947	\$ 6,605,947	\$ 6,894,482	\$ 6,894,482	\$ 6,894,482	\$ 6,894,482
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	4,844,125	13,593,400	13,231,025	19,231,275	19,222,025	13,237,525	13,236,150
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,137,324	\$ 20,199,347	\$ 19,836,972	\$ 26,125,757	\$ 26,116,507	\$ 20,132,007	\$ 20,130,632

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT Texas Medical Center Library Assessment.	\$ 61,362	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C.1.2. Strategy: ONLINE NURSING EDUCATION	85,904	85,904	85,904	85,904	85,904	85,904	85,904
C.1.3. Strategy: NURSING FACULTY RECRUIT & RETAIN Nursing Faculty Recruitment And Retention.	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: NUTRITION RESEARCH PROGRAM Human Nutrition Research Development Program.	\$ 9,609	\$ 9,609	\$ 9,609	\$ 9,609	\$ 9,609	\$ 9,609	\$ 9,609
C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER Center for Research on Women's Health.	40,118	40,118	40,118	500,000	500,000	40,118	40,118
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: CENTER FOR WOMEN'S LEADERSHIP Center for Women's Leadership in Business, Politics, and Public Policy.	\$ 10,546,089	\$ 5,709,794	\$ 10,678,042	\$ 8,193,918	\$ 8,193,918	\$ 8,193,918	\$ 8,193,918
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 4,707,705	\$ 4,707,705	\$ 0	\$ 0
C.4.2. Strategy: FRONTIERS BRIDGE PROGRAM Frontiers Bridge Program For Foster Youth.	0	1,400,000	1,400,000	3,000,000	3,000,000	1,400,000	1,400,000
C.4.3. Strategy: INSTITUTIONAL TRANSFORMATION	0	1,500,000	1,500,000	3,000,000	3,000,000	1,500,000	1,500,000
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 3,425,000	\$ 3,425,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 10,743,082	\$ 10,245,425	\$ 15,213,673	\$ 24,422,136	\$ 24,422,136	\$ 12,729,549	\$ 12,729,549
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 240,825	\$ 400,893	\$ 400,893	\$ 456,215	\$ 456,215	\$ 456,215	\$ 456,215
Grand Total, TEXAS WOMAN'S UNIVERSITY	<u>\$ 101,808,356</u>	<u>\$ 105,972,981</u>	<u>\$ 113,115,213</u>	<u>\$ 119,541,817</u>	<u>\$ 119,473,637</u>	<u>\$ 99,117,222</u>	<u>\$ 99,115,847</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 27,221,749	\$ 30,638,025	\$ 32,455,607	\$ 37,190,478	\$ 37,087,342	\$ 30,408,872	\$ 29,301,996
Other Personnel Costs	5,157,824	5,746,820	5,540,876	5,556,026	5,391,110	3,078,264	2,906,409
Faculty Salaries (Higher Education Only)	49,955,180	40,776,847	44,720,402	37,452,555	39,637,083	36,943,671	39,102,082
Professional Salaries - Faculty Equivalent (Higher Education Only)	719,378	8,276,059	5,427,079	7,726,661	4,862,615	7,654,556	4,802,614
Professional Fees and Services	907,470	1,216,699	1,297,762	1,363,348	1,201,708	1,327,901	1,061,708

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Fuels and Lubricants	62	0	29	0	25	0	25
Consumable Supplies	272,787	141,241	215,953	588,373	617,954	139,829	187,954
Utilities	2,467,341	3,461	1,168,236	3,149	1,001,056	3,317	1,001,057
Travel	187,507	55,024	147,097	220,910	224,560	78,445	114,560
Rent - Building	15,151	44,056	46,087	46,379	46,984	60,425	36,985
Rent - Machine and Other	8,276	35,765	36,135	29,574	28,940	47,204	28,939
Debt Service	4,844,125	13,593,400	13,231,025	19,231,275	19,222,025	13,237,525	13,236,150
Other Operating Expense	3,581,077	2,495,704	3,614,611	4,933,940	4,987,783	2,840,672	3,030,543
Client Services	3,992,622	798,500	2,767,534	2,696,179	2,696,179	1,145,898	2,131,179
Grants	2,416,975	2,144,899	2,411,323	2,375,154	2,339,526	2,144,899	2,144,899
Capital Expenditures	60,832	6,481	35,457	127,816	128,747	5,744	28,747
Total, Object-of-Expense Informational Listing	\$ 101,808,356	\$ 105,972,981	\$ 113,115,213	\$ 119,541,817	\$ 119,473,637	\$ 99,117,222	\$ 99,115,847
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 4,824,703	\$ 5,548,379	\$ 5,896,549	\$	\$	\$ 6,272,682	\$ 6,832,733
Group Insurance	7,304,655	8,339,526	8,339,526			9,508,500	10,268,993
Social Security	5,040,318	5,569,860	5,870,633			6,193,517	6,540,355
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 17,169,676	\$ 19,457,765	\$ 20,106,708	\$	\$	\$ 21,974,699	\$ 23,642,081
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	44.2%	46.95%	47.18%	47.41%	47.64%	47.41%	47.64%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	28.5%	29.99%	30.87%	31.75%	32.63%	31.75%	32.63%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	73.8%	72.94%	72.68%	72.4%	72.12%	72.4%	72.12%
Certification Rate of Teacher Education Graduates	97.5%	99.65%	100%	100%	100%	100%	100%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	55.5%	56.5%	57.52%	58.54%	59.56%	58.54%	59.56%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	69.4%	70.57%	72.35%	74.12%	75.9%	74.12%	75.9%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	32.6%	32.88%	33.89%	34.9%	35.9%	34.9%	35.9%

TEXAS WOMAN'S UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	24.8%	28.66%	28.36%	28.06%	27.76%	28.06%	27.76%
State Licensure Pass Rate of Nursing Graduates	98.8%	97.85%	97.54%	97.23%	96.92%	97.23%	96.92%
Dollar Value of External or Sponsored Research Funds (in Millions)	6.7	5.9	6.8	7.6	8.5	7.6	8.5
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	11%	13.15%	12.43%	11.72%	11.01%	11.72%	11.01%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,277	5,400	5,558	5,716	5,874	5,716	5,874
Explanatory:							
Average Student Loan Debt	23,251	21,934	22,032	22,131	22,230	22,131	22,230
Percent of Students with Student Loan Debt	57.43%	55.51%	53.53%	51.55%	49.57%	51.55%	49.57%
Average Financial Aid Award Per Full-Time Student	10,691	10,879	11,131	11,383	11,634	11,383	11,634
Percent of Full-Time Students Receiving Financial Aid	85.34%	86.42%	86.75%	87.07%	87.4%	87.07%	87.4%

TEXAS STATE UNIVERSITY SYSTEM

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 2,390,742	\$ 2,279,600	\$ 2,279,600	\$ 17,279,600	\$ 17,279,600	\$ 2,279,600	\$ 2,279,600
Total, Method of Financing	<u>\$ 2,390,742</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>

This bill pattern represents an estimated 16% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	13.5	14.5	14.5	15.0	15.0	15.0	15.0
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600	\$ 1,299,600
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TEXAS STATE UNIVERSITY SYSTEM
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: CCAP REVENUE BONDS	\$ 1,091,142	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000	\$ 980,000
Capital Construction Assistance Projects Revenue Bonds.							
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: EXCEPTIONAL ITEM REQUEST							
C.1.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
Grand Total, TEXAS STATE UNIVERSITY SYSTEM	<u>\$ 2,390,742</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,276,455	\$ 1,275,125	\$ 1,275,100	\$ 1,275,100	\$ 1,275,100	\$ 1,275,100	\$ 1,275,100
Other Personnel Costs	10,380	11,724	11,749	11,749	11,749	11,749	11,749
Debt Service	1,091,142	980,000	980,000	980,000	980,000	980,000	980,000
Other Operating Expense	<u>12,765</u>	<u>12,751</u>	<u>12,751</u>	<u>15,012,751</u>	<u>15,012,751</u>	<u>12,751</u>	<u>12,751</u>
Total, Object-of-Expense Informational Listing	<u>\$ 2,390,742</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 17,279,600</u>	<u>\$ 2,279,600</u>	<u>\$ 2,279,600</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 89,873	\$ 110,061	\$ 120,352	\$	\$	\$ 131,332	\$ 148,244
Group Insurance	221,148	276,379	276,379			271,937	293,693
Social Security	<u>84,060</u>	<u>92,891</u>	<u>97,907</u>			<u>103,292</u>	<u>109,076</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 395,081</u>	<u>\$ 479,331</u>	<u>\$ 494,638</u>	<u>\$</u>	<u>\$</u>	<u>\$ 506,561</u>	<u>\$ 551,013</u>

LAMAR UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 68,313,479	\$ 83,479,108	\$ 91,459,394	\$ 144,239,161	\$ 101,639,661	\$ 70,123,877	\$ 70,124,377

LAMAR UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 20,282,811	\$ 22,327,149	\$ 21,160,241	\$ 22,206,167	\$ 22,206,167	\$ 22,235,788	\$ 22,235,788
Economic Stabilization Fund	\$ 2,341,467	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 90,937,757</u>	<u>\$ 105,806,257</u>	<u>\$ 112,619,635</u>	<u>\$ 166,445,328</u>	<u>\$ 123,845,828</u>	<u>\$ 92,359,665</u>	<u>\$ 92,360,165</u>
This bill pattern represents an estimated 34.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,037.1	1,204.5	1,204.5	1,260.5	1,260.5	967.8	967.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 51,336,774	\$ 57,922,036	\$ 55,840,226	\$ 56,989,267	\$ 56,989,267	\$ 56,989,267	\$ 56,989,267
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	1,013,046	1,036,065	1,036,064	1,031,787	1,031,787	1,031,787	1,031,787
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	2,558,539	2,393,967	2,393,967	2,393,967	2,393,967	3,318,680	3,318,680
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	3,912,038	2,589,438	3,484,530	3,484,530	3,484,530	2,589,438	2,589,438
A.1.5. Strategy: CRU FUNDING	0	1,333,309	1,333,309	1,324,332	1,324,332	1,324,332	1,324,332
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 58,820,397	\$ 65,274,815	\$ 64,088,096	\$ 65,223,883	\$ 65,223,883	\$ 65,253,504	\$ 65,253,504
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 5,603,772	\$ 6,732,827	\$ 6,732,828	\$ 7,192,261	\$ 7,192,261	\$ 7,192,261	\$ 7,192,261
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	4,956,250	8,871,250	8,868,500	14,977,750	14,978,250	8,872,750	8,873,250
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: TROPICAL STORM IMELDA RECOVERY	<u>2,341,467</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 12,901,489	\$ 15,604,077	\$ 15,601,328	\$ 22,170,011	\$ 22,170,511	\$ 16,065,011	\$ 16,065,511

LAMAR UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP Texas Academy of Leadership in the Humanities.	\$ 252,333	\$ 141,074	\$ 141,074	\$ 141,074	\$ 141,074	\$ 141,074	\$ 141,074
C.1.2. Strategy: INSTITUTE FOR ENERGY, PETROCHEMICAL Institute For Energy And Petrochemical Industries' Engineering Needs.	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER Gulf Coast Hazardous Substance Research Center.	\$ 192,449	\$ 132,858	\$ 132,858	\$ 132,858	\$ 132,858	\$ 132,858	\$ 132,858
C.2.2. Strategy: AIR QUALITY INITIATIVE Air Quality Initiative: Texas Hazardous Waste Research Center.	1,292,970	214,700	214,700	214,700	214,700	214,700	214,700
C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT Center for Advances in Study of Port Management.	648,733	897,016	897,016	897,016	897,016	897,016	897,016
C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY	381,082	362,764	362,764	362,764	362,764	362,764	362,764
C.2.5. Strategy: CENTER FOR MIDSTREAM MANAGEMENT The Center for Midstream Management and Science.	717,215	902,500	902,500	902,500	902,500	902,500	902,500
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SPINDLETOP MUSEUM EDUC'AL ACTIVITY Spindletop Museum Educational Activities.	\$ 40,229	\$ 13,515	\$ 13,515	\$ 13,515	\$ 13,515	\$ 13,515	\$ 13,515
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	73,208	82,425	82,425	82,425	82,425	82,425	82,425
C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION Public Service/Community Outreach Expansion.	12,217	36,082	36,082	36,082	36,082	36,082	36,082
C.3.4. Strategy: CENTER FOR RESILIENCY	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
C.3.5. Strategy: SETX HEALTH & WELLNESS OUTREACH Southeast Texas Health & Wellness Outreach.	0	375,000	375,000	375,000	375,000	375,000	375,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 12,910,284	\$ 12,910,284	\$ 12,910,284	\$ 12,910,284	\$ 12,910,284	\$ 0	\$ 0
C.4.2. Strategy: DISASTER MITIGATION & RENOVATION	0	998,577	9,001,423	0	0	0	0
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 55,100,000	\$ 12,500,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 19,020,720	\$ 24,566,795	\$ 32,569,641	\$ 78,668,218	\$ 36,068,218	\$ 10,657,934	\$ 10,657,934

LAMAR UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 195,151	\$ 360,570	\$ 360,570	\$ 383,216	\$ 383,216	\$ 383,216	\$ 383,216
Grand Total, LAMAR UNIVERSITY	<u>\$ 90,937,757</u>	<u>\$ 105,806,257</u>	<u>\$ 112,619,635</u>	<u>\$ 166,445,328</u>	<u>\$ 123,845,828</u>	<u>\$ 92,359,665</u>	<u>\$ 92,360,165</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 31,014,492	\$ 33,979,074	\$ 32,682,741	\$ 34,832,987	\$ 34,292,681	\$ 30,243,839	\$ 29,830,883
Other Personnel Costs	2,915,452	3,303,463	3,946,917	4,210,338	4,211,805	3,728,283	4,373,204
Faculty Salaries (Higher Education Only)	40,214,758	41,546,540	40,695,062	40,701,139	41,239,977	36,510,821	36,856,309
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,068	0	0	7,200,000	7,200,000	0	0
Professional Fees and Services	89,239	3,210,777	11,163,698	2,000,000	2,000,000	212,200	162,275
Fuels and Lubricants	25	0	0	0	0	0	0
Consumable Supplies	107,019	33,000	28,000	0	0	33,000	28,000
Utilities	2,733,940	4,417,934	4,415,284	4,683,236	4,683,235	4,280,602	4,277,951
Travel	46,574	88,750	93,000	50,000	50,000	88,750	93,000
Rent - Machine and Other	1,040	0	0	0	0	0	0
Debt Service	4,956,250	8,871,250	8,868,500	14,977,750	14,978,250	8,872,750	8,873,250
Other Operating Expense	8,104,478	8,712,969	9,199,933	13,689,878	13,689,880	4,157,482	3,749,355
Grants	0	0	0	0	0	2,589,438	2,589,438
Capital Expenditures	<u>753,422</u>	<u>1,642,500</u>	<u>1,526,500</u>	<u>44,100,000</u>	<u>1,500,000</u>	<u>1,642,500</u>	<u>1,526,500</u>
Total, Object-of-Expense Informational Listing	<u>\$ 90,937,757</u>	<u>\$ 105,806,257</u>	<u>\$ 112,619,635</u>	<u>\$ 166,445,328</u>	<u>\$ 123,845,828</u>	<u>\$ 92,359,665</u>	<u>\$ 92,360,165</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 4,372,811	\$ 5,157,585	\$ 5,524,829	\$	\$	\$ 5,923,138	\$ 6,524,180
Group Insurance	7,720,172	10,069,913	10,069,913			10,953,982	11,830,302
Social Security	<u>5,496,726</u>	<u>6,074,219</u>	<u>6,402,227</u>			<u>6,754,349</u>	<u>7,132,593</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 17,589,709</u>	<u>\$ 21,301,717</u>	<u>\$ 21,996,969</u>	<u>\$</u>	<u>\$</u>	<u>\$ 23,631,469</u>	<u>\$ 25,487,075</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	37.06%	40.12%	39.96%	42.43%	45.09%	42.43%	45.09%

LAMAR UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	18.9%	19.3%	19.6%	20.3%	21%	20.3%	21%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	62%	62.9%	65.8%	68.4%	71%	68.4%	71%
Certification Rate of Teacher Education Graduates	69%	58.6%	72.1%	76.1%	80.7%	76.1%	80.7%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	57%	57.57%	58.16%	58.76%	59.37%	58.76%	59.37%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61%	63.3%	64.8%	66.3%	67.8%	66.3%	67.8%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	25.83%	25.4%	26.2%	27.1%	28.1%	27.1%	28.1%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	46%	47%	47.2%	48.9%	49.4%	48.9%	49.4%
State Licensure Pass Rate of Engineering Graduates	44%	45.6%	47.3%	48.9%	50.6%	48.9%	50.6%
State Licensure Pass Rate of Nursing Graduates	98%	97%	98.2%	98.3%	99.4%	98.3%	99.4%
Dollar Value of External or Sponsored Research Funds (in Millions)	6.31	6.44	6.56	6.69	6.83	6.69	6.83
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	10%	11%	12%	13%	14%	13%	14%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,448	5,393	5,339	5,286	5,233	5,286	5,233
Explanatory:							
Average Student Loan Debt	26,605	24,850	28,636	23,442	22,476.6	23,442	22,476.6
Percent of Students with Student Loan Debt	54.93%	55.8%	48.48%	45.68%	43.17%	45.68%	43.17%
Average Financial Aid Award Per Full-Time Student	13,882	14,200	14,778.7	15,184.2	15,621.7	15,184.2	15,621.7
Percent of Full-Time Students Receiving Financial Aid	84.85%	83.6%	84.74%	84.63%	84.52%	84.63%	84.52%

LAMAR INSTITUTE OF TECHNOLOGY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 21,859,592	\$ 28,202,314	\$ 28,515,333	\$ 41,448,471	\$ 31,448,465	\$ 26,399,885	\$ 26,399,879

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 3,347,720	\$ 1,824,688	\$ 1,842,137	\$ 3,676,242	\$ 3,684,760	\$ 3,250,545	\$ 3,250,545
Total, Method of Financing	<u>\$ 25,207,312</u>	<u>\$ 30,027,002</u>	<u>\$ 30,357,470</u>	<u>\$ 45,124,713</u>	<u>\$ 35,133,225</u>	<u>\$ 29,650,430</u>	<u>\$ 29,650,424</u>
This bill pattern represents an estimated 69.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	239.8	242.0	244.0	251.0	252.0	255.3	255.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: ACADEMIC EDUCATION	\$ 2,258,461	\$ 2,353,355	\$ 2,353,355	\$ 8,990,201	\$ 8,990,201	\$ 8,990,201	\$ 8,990,201
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	8,446,922	11,621,933	11,624,277	11,120,473	11,120,473	11,120,473	11,120,473
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	672,651	819,752	820,000	820,000	820,000	410,840	410,840
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>532,315</u>	<u>409,338</u>	<u>417,525</u>	<u>425,875</u>	<u>434,393</u>	<u>409,338</u>	<u>409,338</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 11,910,349	\$ 15,204,378	\$ 15,215,157	\$ 21,356,549	\$ 21,365,067	\$ 20,930,852	\$ 20,930,852
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 5,516,002	\$ 5,571,002	\$ 5,577,043	\$ 2,095,533	\$ 2,095,533	\$ 2,095,533	\$ 2,095,533
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	4,602,890	4,231,000	4,229,750	7,933,356	7,933,350	3,634,770	3,634,764
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,127,771</u>	<u>1,127,771</u>	<u>1,127,771</u>	<u>1,127,771</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 11,435,459	\$ 11,118,569	\$ 11,123,360	\$ 11,156,660	\$ 11,156,654	\$ 6,858,074	\$ 6,858,068
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: WORKFORCE TRAINING/EDUCATION Workforce Training and Education Expansion.	\$ 265,238	\$ 265,238	\$ 265,238	\$ 265,238	\$ 265,238	\$ 265,238	\$ 265,238
C.1.2. Strategy: ASSOCIATE ARTS DEGREE	155,642	155,642	155,642	155,642	155,642	155,642	155,642
C.1.3. Strategy: PROFESSIONAL TRUCK DRIVING ACADEMY	550,000	550,000	550,000	550,000	550,000	550,000	550,000

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 890,624	\$ 890,624	\$ 890,624	\$ 890,624	\$ 890,624	\$ 890,624	\$ 890,624
C.2.2. Strategy: DISASTER MITIGATION & RENOVATION	0	1,842,551	2,157,449	0	0	0	0
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,750,000	\$ 750,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 1,861,504</u>	<u>\$ 3,704,055</u>	<u>\$ 4,018,953</u>	<u>\$ 12,611,504</u>	<u>\$ 2,611,504</u>	<u>\$ 1,861,504</u>	<u>\$ 1,861,504</u>
Grand Total, LAMAR INSTITUTE OF TECHNOLOGY	<u>\$ 25,207,312</u>	<u>\$ 30,027,002</u>	<u>\$ 30,357,470</u>	<u>\$ 45,124,713</u>	<u>\$ 35,133,225</u>	<u>\$ 29,650,430</u>	<u>\$ 29,650,424</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,803,794	\$ 8,021,043	\$ 8,186,042	\$ 8,035,169	\$ 8,191,850	\$ 7,660,169	\$ 7,816,850
Other Personnel Costs	672,651	819,752	820,000	820,000	820,000	410,840	410,840
Faculty Salaries (Higher Education Only)	6,348,373	7,492,855	7,652,341	13,620,132	13,771,695	13,620,132	13,771,695
Professional Fees and Services	351,444	494,610	494,610	186,048	185,846	186,048	185,846
Rent - Building	382,491	382,838	382,838	144,005	143,849	144,005	143,849
Debt Service	4,602,890	4,231,000	4,229,750	7,933,356	7,933,350	3,634,770	3,634,764
Other Operating Expense	2,775,213	3,601,305	3,279,164	2,932,595	2,623,552	2,557,595	2,248,552
Grants	532,315	409,338	417,525	425,875	434,393	409,338	409,338
Capital Expenditures	<u>2,738,141</u>	<u>4,574,261</u>	<u>4,895,200</u>	<u>11,027,533</u>	<u>1,028,690</u>	<u>1,027,533</u>	<u>1,028,690</u>
Total, Object-of-Expense Informational Listing	<u>\$ 25,207,312</u>	<u>\$ 30,027,002</u>	<u>\$ 30,357,470</u>	<u>\$ 45,124,713</u>	<u>\$ 35,133,225</u>	<u>\$ 29,650,430</u>	<u>\$ 29,650,424</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,132,054	\$ 1,339,200	\$ 1,444,982	\$	\$	\$ 1,558,286	\$ 1,730,079
Group Insurance	1,544,268	1,598,268	1,598,268			2,227,874	2,406,007
Social Security	<u>963,528</u>	<u>1,064,757</u>	<u>1,122,254</u>			<u>1,183,978</u>	<u>1,250,281</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,639,850</u>	<u>\$ 4,002,225</u>	<u>\$ 4,165,504</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,970,138</u>	<u>\$ 5,386,367</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percentage of Courses Completed	97.4%	97.3%	97.7%	98%	98%	98%	98%
Percent of Contact Hours Taught by Full-time Faculty	51.2%	57.61%	58%	59%	59%	59%	59%

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	41.5%	43%	45%	47%	47%	47%	47%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	27.5%	30%	30%	32%	32%	32%	32%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	22.1%	25%	25%	27%	27%	27%	27%
A.1.1. Strategy: ACADEMIC EDUCATION							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13%	13%	13%	13%	13%	13%	13%

LAMAR STATE COLLEGE - ORANGE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 16,529,778	\$ 19,852,151	\$ 22,351,875	\$ 34,268,618	\$ 24,270,874	\$ 19,220,032	\$ 19,222,288
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 1,563,511	\$ 498,316	\$ 1,713,038	\$ 2,239,903	\$ 2,276,927	\$ 1,799,506	\$ 1,799,506
Economic Stabilization Fund	\$ 237,400	\$ 105,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total, Method of Financing	<u>\$ 18,330,689</u>	<u>\$ 20,456,067</u>	<u>\$ 24,064,913</u>	<u>\$ 36,508,521</u>	<u>\$ 26,547,801</u>	<u>\$ 21,019,538</u>	<u>\$ 21,021,794</u>

This bill pattern represents an estimated 53.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	140.4	145.0	148.4	158.0	163.0	192.9	192.9
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

	\$ 3,948,582	\$ 3,742,788	\$ 4,240,980	\$ 5,706,203	\$ 5,706,203	\$ 5,706,203	\$ 5,706,203
	4,109,749	5,161,370	5,596,559	6,530,657	6,530,657	6,530,657	6,530,657

LAMAR STATE COLLEGE - ORANGE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	604,688	378,042	432,707	445,688	459,059	153,769	153,769
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>395,243</u>	<u>296,610</u>	<u>441,833</u>	<u>445,088</u>	<u>468,741</u>	<u>296,610</u>	<u>296,610</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 9,058,262	\$ 9,578,810	\$ 10,712,079	\$ 13,127,636	\$ 13,164,660	\$ 12,687,239	\$ 12,687,239
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 910,484	\$ 1,072,348	\$ 1,072,348	\$ 1,296,441	\$ 1,296,441	\$ 1,296,441	\$ 1,296,441
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	4,635,890	4,261,500	4,262,750	7,897,376	7,899,632	3,598,790	3,601,046
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	1,316,567	1,316,567	1,316,567	1,316,567	1,316,567	1,316,567	1,316,567
B.1.4. Strategy: HURRICANE LAURA RECOVERY	<u>237,400</u>	<u>105,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 7,100,341	\$ 6,756,015	\$ 6,651,665	\$ 10,510,384	\$ 10,512,640	\$ 6,211,798	\$ 6,214,054
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ALLIED HEALTH PROGRAMS	\$ 398,622	\$ 327,290	\$ 377,290	\$ 327,290	\$ 327,290	\$ 327,290	\$ 327,290
C.2. Objective: RESEARCH							
C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM	\$ 178,844	\$ 198,591	\$ 230,000	\$ 198,591	\$ 198,591	\$ 198,591	\$ 198,591
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,594,620	\$ 1,594,620	\$ 1,594,620	\$ 1,594,620	\$ 1,594,620	\$ 1,594,620	\$ 1,594,620
C.3.2. Strategy: DISASTER MITIGATION & RENOVATION	0	2,000,741	4,499,259	0	0	0	0
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,750,000</u>	<u>\$ 750,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 2,172,086</u>	<u>\$ 4,121,242</u>	<u>\$ 6,701,169</u>	<u>\$ 12,870,501</u>	<u>\$ 2,870,501</u>	<u>\$ 2,120,501</u>	<u>\$ 2,120,501</u>
Grand Total, LAMAR STATE COLLEGE - ORANGE	<u><u>\$ 18,330,689</u></u>	<u><u>\$ 20,456,067</u></u>	<u><u>\$ 24,064,913</u></u>	<u><u>\$ 36,508,521</u></u>	<u><u>\$ 26,547,801</u></u>	<u><u>\$ 21,019,538</u></u>	<u><u>\$ 21,021,794</u></u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 5,416,596	\$ 5,298,699	\$ 5,961,362	\$ 7,082,725	\$ 7,041,641	\$ 6,637,392	\$ 6,860,838
Other Personnel Costs	816,490	792,815	1,624,057	890,644	1,955,618	633,497	1,600,501
Faculty Salaries (Higher Education Only)	3,134,147	4,197,287	4,787,150	5,628,268	5,931,295	5,700,814	5,923,765
Professional Salaries - Faculty Equivalent (Higher Education Only)	327,000	343,120	406,877	406,877	406,877	343,120	406,877
Professional Fees and Services	79,846	641,722	0	675,060	0	800,065	0
Consumable Supplies	81,184	59,629	61,554	76,556	72,608	74,342	72,608

LAMAR STATE COLLEGE - ORANGE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Utilities	641,447	1,186,700	1,206,514	1,374,080	1,327,719	1,356,467	1,327,719
Rent - Machine and Other	2,127	1,495	1,686	1,953	1,988	1,865	1,988
Debt Service	4,635,890	4,261,500	4,262,750	7,897,376	7,899,632	3,598,790	3,601,046
Other Operating Expense	2,815,621	1,860,914	1,203,704	1,343,588	1,360,423	931,079	886,468
Grants	0	0	0	0	0	296,610	296,610
Capital Expenditures	380,341	1,812,186	4,549,259	11,131,394	550,000	645,497	43,374
Total, Object-of-Expense Informational Listing	\$ 18,330,689	\$ 20,456,067	\$ 24,064,913	\$ 36,508,521	\$ 26,547,801	\$ 21,019,538	\$ 21,021,794

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

Employee Benefits

Retirement	\$ 748,794	\$ 887,588	\$ 957,914	\$	\$	\$ 1,033,313	\$ 1,147,712
Group Insurance	1,141,608	1,494,555	1,494,555			1,604,593	1,732,960
Social Security	652,574	721,134	760,075			801,879	846,785

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

	\$ 2,542,976	\$ 3,103,277	\$ 3,212,544	\$	\$	\$ 3,439,785	\$ 3,727,457
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Courses Completed	95.1%	95.3%	95.5%	95.5%	95.5%	95.5%	95.5%
Number of Students Who Transfer to a University	200	387	390	390	390	390	390
Percent of Contact Hours Taught by Full-time Faculty	59.3%	61.2%	62%	62%	62%	62%	62%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	38.6%	42.6%	38%	37%	36%	37%	36%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	41%	42.4%	40%	39%	38%	39%	38%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	49.6%	49.6%	47%	46%	45%	46%	45%

A.1.1. Strategy: ACADEMIC EDUCATION

Efficiencies:

Administrative Cost as a Percent of Total Expenditures	11%	10.5%	11%	12%	13%	12%	13%
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LAMAR STATE COLLEGE - PORT ARTHUR

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 16,944,308	\$ 21,031,589	\$ 22,828,135	\$ 54,934,371	\$ 28,936,672	\$ 23,885,785	\$ 23,888,086
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 2,165,446	\$ 1,731,707	\$ 1,751,983	\$ 2,386,816	\$ 2,389,316	\$ 1,804,815	\$ 1,804,815
Total, Method of Financing	<u>\$ 19,109,754</u>	<u>\$ 22,763,296</u>	<u>\$ 24,580,118</u>	<u>\$ 57,321,187</u>	<u>\$ 31,325,988</u>	<u>\$ 25,690,600</u>	<u>\$ 25,692,901</u>

This bill pattern represents an estimated 63.2% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	170.5	185.0	187.0	192.0	194.0	276.6	276.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION	\$ 4,320,613	\$ 6,089,143	\$ 6,725,521	\$ 6,429,473	\$ 6,429,473	\$ 6,429,473	\$ 6,429,473
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	4,729,687	6,665,661	7,362,289	8,260,227	8,260,227	8,260,227	8,260,227
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	662,828	694,027	876,426	877,000	877,000	297,359	297,359
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>174,430</u>	<u>130,140</u>	<u>130,500</u>	<u>132,500</u>	<u>135,000</u>	<u>130,140</u>	<u>130,140</u>

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 9,887,558	\$ 13,578,971	\$ 15,094,736	\$ 15,699,200	\$ 15,701,700	\$ 15,117,199	\$ 15,117,199
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B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,442,846	\$ 825,365	\$ 1,125,922	\$ 1,798,660	\$ 1,798,660	\$ 1,798,660	\$ 1,798,660
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	4,374,890	4,004,500	4,005,000	4,420,281	4,422,582	4,420,281	4,422,582
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>

Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 7,134,303	\$ 6,146,432	\$ 6,447,489	\$ 7,535,508	\$ 7,537,809	\$ 7,535,508	\$ 7,537,809
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LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ALLIED HEALTH PROGRAMS	\$ 0	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 149,300	\$ 149,300	\$ 149,300	\$ 149,300	\$ 149,300	\$ 149,300	\$ 149,300
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,938,593	\$ 1,938,593	\$ 1,938,593	\$ 1,938,593	\$ 1,938,593	\$ 1,938,593	\$ 1,938,593
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 31,048,586	\$ 5,048,586	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 2,087,893</u>	<u>\$ 3,037,893</u>	<u>\$ 3,037,893</u>	<u>\$ 34,086,479</u>	<u>\$ 8,086,479</u>	<u>\$ 3,037,893</u>	<u>\$ 3,037,893</u>
Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR	<u>\$ 19,109,754</u>	<u>\$ 22,763,296</u>	<u>\$ 24,580,118</u>	<u>\$ 57,321,187</u>	<u>\$ 31,325,988</u>	<u>\$ 25,690,600</u>	<u>\$ 25,692,901</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,351,132	\$ 6,964,514	\$ 6,920,522	\$ 8,264,199	\$ 7,425,428	\$ 8,259,914	\$ 7,425,429
Faculty Salaries (Higher Education Only)	4,188,580	4,841,078	5,293,384	5,376,329	5,581,984	5,211,329	5,416,984
Utilities	252,509	252,509	252,509	550,275	403,383	550,275	403,383
Debt Service	4,374,890	4,004,500	4,005,000	8,718,867	8,721,168	4,420,281	4,422,582
Other Operating Expense	3,768,213	4,995,562	4,553,197	6,081,403	5,067,138	5,356,047	4,337,496
Client Services	174,430	130,140	130,500	132,500	135,000	0	0
Grants	0	0	0	0	0	130,140	130,140
Capital Expenditures	<u>0</u>	<u>1,574,993</u>	<u>3,425,006</u>	<u>28,197,614</u>	<u>3,991,887</u>	<u>1,762,614</u>	<u>3,556,887</u>
Total, Object-of-Expense Informational Listing	<u>\$ 19,109,754</u>	<u>\$ 22,763,296</u>	<u>\$ 24,580,118</u>	<u>\$ 57,321,187</u>	<u>\$ 31,325,988</u>	<u>\$ 25,690,600</u>	<u>\$ 25,692,901</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 714,685	\$ 846,859	\$ 909,275	\$	\$	\$ 976,767	\$ 1,079,011
Group Insurance	1,430,190	1,717,574	1,717,574			1,904,357	2,056,605
Social Security	<u>770,888</u>	<u>851,878</u>	<u>897,879</u>			<u>947,263</u>	<u>1,000,309</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,915,763</u>	<u>\$ 3,416,311</u>	<u>\$ 3,524,728</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,828,387</u>	<u>\$ 4,135,925</u>

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Courses Completed	90.63%	99.35%	99.4%	99.4%	99.4%	99.4%	99.4%
Number of Students Who Transfer to a University	490	436	440	440	440	440	440
Percent of Contact Hours Taught by Full-time Faculty	68.5%	75.72%	75.75%	75.75%	75.75%	75.75%	75.75%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Math	33%	27.1%	27.2%	27.2%	27.2%	27.2%	27.2%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Writing	33.5%	34%	34.5%	34.5%	34.5%	34.5%	34.5%
Percentage of Underprepared Students Who Satisfy a TSI Obligation in Reading	41.6%	38.6%	39%	39%	39%	39%	39%
A.1.1. Strategy: ACADEMIC EDUCATION							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	13.97%	14%	14.5%	14.5%	14.5%	14.5%	14.5%

SAM HOUSTON STATE UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 68,477,472	\$ 76,523,006	\$ 76,488,965	\$ 122,490,767	\$ 102,990,747	\$ 79,826,157	\$ 79,826,137
<u>General Revenue Fund - Dedicated</u>							
Law Enforcement Management Institute Account No. 581, estimated	\$ 2,272,857	\$ 593,329	\$ 2,605,000	\$ 3,599,743	\$ 3,798,257	\$ 3,599,743	\$ 3,798,257
Estimated Board Authorized Tuition Increases Account No. 704	2,420,582	2,296,718	2,235,850	2,296,718	2,296,718	2,296,718	2,296,718
Estimated Other Educational and General Income Account No. 770	24,817,067	24,184,325	24,261,162	22,729,641	22,771,834	22,588,330	22,588,330
Correctional Management Institute of Texas Account No. 5083, estimated	<u>1,470,249</u>	<u>1,400,002</u>	<u>1,505,000</u>	<u>3,363,697</u>	<u>1,701,303</u>	<u>3,363,697</u>	<u>1,701,303</u>
Subtotal, General Revenue Fund - Dedicated	\$ 30,980,755	\$ 28,474,374	\$ 30,607,012	\$ 31,989,799	\$ 30,568,112	\$ 31,848,488	\$ 30,384,608

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	\$ 6,196	\$ 17,235	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Permanent Health Fund for Higher Education, estimated	<u>984,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>990,518</u>	\$ <u>17,235</u>	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>
Total, Method of Financing	\$ <u>100,448,745</u>	\$ <u>105,014,615</u>	\$ <u>107,098,977</u>	\$ <u>154,483,566</u>	\$ <u>133,561,859</u>	\$ <u>111,677,645</u>	\$ <u>110,213,745</u>
 This bill pattern represents an estimated 23% of this agency's estimated total available funds for the biennium.							
 Number of Full-Time-Equivalents (FTE)-							
Appropriated Funds	955.8	1,077.4	1,077.4	1,192.9	1,192.9	1,085.6	1,085.6
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 67,949,709	\$ 67,090,460	\$ 64,775,896	\$ 58,089,983	\$ 58,089,983	\$ 58,089,983	\$ 58,089,983
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	153,881	152,178	155,222	2,065,558	2,065,558	2,065,558	2,065,558
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	3,178,579	2,531,559	4,460,371	4,460,371	4,460,371	4,409,848	4,409,848
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	125,014	165,442	167,420	167,420	167,420	167,420	167,420
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	4,076,482	4,071,873	4,177,513	4,219,288	4,261,481	4,071,873	4,071,873
A.1.6. Strategy: ORGANIZED ACTIVITIES	171,496	143,512	86,885	86,885	86,885	143,512	143,512
A.1.7. Strategy: CRU FUNDING	<u>0</u>	<u>3,002,070</u>	<u>3,002,070</u>	<u>3,016,044</u>	<u>3,016,044</u>	<u>3,016,044</u>	<u>3,016,044</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 75,655,161	\$ 77,157,094	\$ 76,825,377	\$ 72,105,549	\$ 72,147,742	\$ 71,964,238	\$ 71,964,238
 B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,151,965	\$ 3,082,376	\$ 3,459,162	\$ 11,156,910	\$ 11,156,910	\$ 11,156,910	\$ 11,156,910
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	<u>13,132,285</u>	<u>12,236,650</u>	<u>12,238,150</u>	<u>21,251,309</u>	<u>21,251,289</u>	<u>13,251,309</u>	<u>13,251,289</u>
Capital Construction Assistance Projects Revenue Bonds.							
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 14,284,250	\$ 15,319,026	\$ 15,697,312	\$ 32,408,219	\$ 32,408,199	\$ 24,408,219	\$ 24,408,199

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ALLIED HEALTH PROGRAMS	\$ 960,527	\$ 927,658	\$ 961,754	\$ 961,754	\$ 961,754	\$ 961,754	\$ 961,754
C.2. Objective: RESEARCH							
C.2.1. Strategy: HOMELAND SECURITY INSTITUTE	\$ 2,866,642	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SAM HOUSTON MUSEUM	\$ 652,927	\$ 653,886	\$ 648,861	\$ 176,056	\$ 176,056	\$ 176,056	\$ 176,056
C.3.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development.	182,209	237,080	151,200	151,200	151,200	151,200	151,200
C.3.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE Bill Blackwood Law Enforcement Management Institute of Texas.	2,336,130	3,656,602	5,668,273	6,663,016	6,861,530	6,663,016	6,861,530
C.3.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE Criminal Justice Correctional Management Institute of Texas.	1,470,249	1,400,002	1,505,000	3,363,697	1,701,303	3,363,697	1,701,303
C.3.5. Strategy: CRIME VICTIMS' INSTITUTE	147,675	156,672	148,840	148,840	148,840	148,840	148,840
C.3.6. Strategy: FORENSIC TRAINING CENTER	0	500,000	500,000	7,000,000	1,500,000	500,000	500,000
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,683,412	\$ 1,681,845	\$ 1,667,610	\$ 1,667,610	\$ 1,667,610	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	3,000	3,000
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 26,500,000	\$ 12,500,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 10,299,771	\$ 11,713,745	\$ 13,751,538	\$ 49,132,173	\$ 28,168,293	\$ 14,467,563	\$ 13,003,683
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	\$ 209,563	\$ 824,750	\$ 824,750	\$ 837,625	\$ 837,625	\$ 837,625	\$ 837,625
Grand Total, SAM HOUSTON STATE UNIVERSITY	\$ 100,448,745	\$ 105,014,615	\$ 107,098,977	\$ 154,483,566	\$ 133,561,859	\$ 111,677,645	\$ 110,213,745
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 28,307,561	\$ 32,704,352	\$ 32,246,723	\$ 40,823,106	\$ 40,848,394	\$ 38,771,031	\$ 37,367,322
Other Personnel Costs	3,680,344	2,909,750	1,422,777	1,628,453	1,610,521	4,555,359	1,925,396
Faculty Salaries (Higher Education Only)	46,300,936	47,499,946	45,924,915	50,185,553	50,560,353	42,285,280	42,067,904
Professional Salaries - Faculty Equivalent (Higher Education Only)	157,900	60,750	0	0	0	60,750	0
Professional Fees and Services	195,104	173,907	185,972	192,735	201,484	262,296	214,847
Fuels and Lubricants	2,910	3,681	2,788	2,893	3,004	6,033	4,951

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Consumable Supplies	129,458	234,501	479,690	513,291	524,463	319,519	241,666
Utilities	52,574	35,819	54,120	56,497	59,205	63,444	64,087
Travel	121,312	83,624	123,476	260,004	263,511	101,421	127,406
Rent - Building	168,878	630,691	710,323	745,839	783,131	1,149,557	834,980
Rent - Machine and Other	64,739	34,526	61,835	64,047	66,564	49,603	104,066
Debt Service	13,132,285	12,236,650	12,238,150	21,251,309	21,251,289	13,251,309	13,251,289
Other Operating Expense	7,949,947	7,998,034	13,485,741	17,686,187	15,997,433	6,319,241	9,790,196
Grants	0	0	0	0	0	4,071,873	4,071,873
Capital Expenditures	184,797	408,384	162,467	21,073,652	1,392,507	410,929	147,762

Total, Object-of-Expense Informational Listing \$ 100,448,745 \$ 105,014,615 \$ 107,098,977 \$ 154,483,566 \$ 133,561,859 \$ 111,677,645 \$ 110,213,745

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

Employee Benefits

Retirement	\$ 5,678,992	\$ 6,415,414	\$ 6,757,846	\$	\$	\$ 7,129,968	\$ 7,674,765
Group Insurance	8,896,294	9,894,142	9,894,142			9,693,677	10,468,670
Social Security	5,492,636	5,009,837	5,280,368			5,570,788	5,882,752

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

\$ 20,067,922 \$ 21,319,393 \$ 21,932,356 \$ \$ \$ 22,394,433 \$ 24,026,187

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	55.5%	59.5%	60%	61.5%	63%	61.5%	63%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	37.66%	35.5%	35.5%	38%	39%	38%	39%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	75.43%	75%	76%	77%	78%	77%	78%
Certification Rate of Teacher Education Graduates	84.6%	86%	87%	87%	87%	87%	87%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	53.26%	55%	56%	56%	56%	56%	56%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	70.75%	70%	71%	72%	72%	72%	72%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	38.25%	42%	43%	43%	43%	43%	43%
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	43.08%	42%	42%	43%	43%	43%	43%

SAM HOUSTON STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Dollar Value of External or Sponsored Research Funds (in Millions)	7.9	10	11	11.5	12	11.5	12
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.78%	7.15%	7.15%	7.6%	7.5%	7.6%	7.5%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,998	5,693	5,693	5,693	5,693	5,693	5,693
Explanatory:							
Average Student Loan Debt	28,837	31,849	34,238	36,806	39,566	36,806	39,566
Percent of Students with Student Loan Debt	72.1%	75%	76.5%	80.3%	81.9%	80.3%	81.9%
Average Financial Aid Award Per Full-Time Student	13,504	14,190	14,474	14,763	15,058	14,763	15,058
Percent of Full-Time Students Receiving Financial Aid	69.6%	78.3%	79.9%	79.9%	81.5%	79.9%	81.5%

TEXAS STATE UNIVERSITY

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 138,985,470	\$ 138,128,731	\$ 138,068,767	\$ 219,137,657	\$ 195,132,876	\$ 147,050,140	\$ 146,990,359
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,263,826	\$ 3,324,472	\$ 3,531,497	\$ 3,324,472	\$ 3,324,472	\$ 3,324,472	\$ 3,324,472
Estimated Other Educational and General Income Account No. 770	<u>47,656,122</u>	<u>55,242,877</u>	<u>50,652,391</u>	<u>46,880,118</u>	<u>46,953,415</u>	<u>48,035,054</u>	<u>48,035,054</u>
Subtotal, General Revenue Fund - Dedicated	\$ 50,919,948	\$ 58,567,349	\$ 54,183,888	\$ 50,204,590	\$ 50,277,887	\$ 51,359,526	\$ 51,359,526
License Plate Trust Fund Account No. 0802, estimated	<u>22,591</u>	<u>44,107</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>	<u>7,946</u>
Total, Method of Financing	<u>\$ 189,928,009</u>	<u>\$ 196,740,187</u>	<u>\$ 192,260,601</u>	<u>\$ 269,350,193</u>	<u>\$ 245,418,709</u>	<u>\$ 198,417,612</u>	<u>\$ 198,357,831</u>

This bill pattern represents an estimated 18.2% of this agency's estimated total available funds for the biennium.

TEXAS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,684.5	1,648.8	1,770.7	2,093.1	2,093.1	1,990.3	1,990.3
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 107,588,561	\$ 120,432,951	\$ 111,845,056	\$ 108,084,524	\$ 108,084,524	\$ 108,084,524	\$ 108,084,524
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	2,325,143	2,262,007	2,262,007	2,287,356	2,287,356	2,287,356	2,287,356
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	5,646,006	6,359,179	6,359,179	6,359,179	6,359,179	7,693,860	7,693,860
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	233,691	228,924	480,383	480,383	480,383	480,383	480,383
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	6,643,474	6,861,565	6,929,621	7,034,455	7,107,752	6,861,565	6,861,565
A.1.6. Strategy: ORGANIZED ACTIVITIES	<u>1,152,194</u>	<u>1,461,770</u>	<u>1,593,145</u>	<u>1,600,000</u>	<u>1,600,000</u>	<u>1,593,145</u>	<u>1,593,145</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 123,589,069	\$ 137,606,396	\$ 129,469,391	\$ 125,845,897	\$ 125,919,194	\$ 127,000,833	\$ 127,000,833
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 11,426,049	\$ 13,003,068	\$ 14,762,167	\$ 22,671,670	\$ 22,671,670	\$ 22,671,670	\$ 22,671,670
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>25,348,452</u>	<u>23,209,000</u>	<u>23,206,500</u>	<u>38,930,879</u>	<u>38,926,098</u>	<u>24,105,879</u>	<u>24,101,098</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 36,774,501	\$ 36,212,068	\$ 37,968,667	\$ 61,602,549	\$ 61,597,768	\$ 46,777,549	\$ 46,772,768
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL SUPPORT							
C.1.1. Strategy: ROUND ROCK HIGHER EDUCATION CENTER	\$ 189,203	\$ 169,975	\$ 170,836	\$ 2,601,278	\$ 2,601,278	\$ 101,278	\$ 101,278
C.1.2. Strategy: ALERRT Advanced Law Enforcement Rapid Response Training.	7,956,026	8,647,396	8,500,000	34,180,000	9,180,000	9,235,000	9,180,000
C.2. Objective: RESEARCH							
C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER Edwards Aquifer Research and Data Center.	\$ 222,062	\$ 192,531	\$ 295,268	\$ 44,330	\$ 44,330	\$ 44,330	\$ 44,330
C.2.2. Strategy: MATERIALS APPLICATION RESEARCH CNTR Materials Application Research Center.	2,748,767	2,527,790	2,707,500	2,707,500	2,707,500	2,707,500	2,707,500
C.2.3. Strategy: SCHOOL SAFETY CENTER	7,731,280	8,325,433	8,995,472	9,715,172	9,715,172	9,715,172	9,715,172

TEXAS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
C.2.4. Strategy: CTR. FOR HEALTH & ECON. RESILIENCY Center For Community Health & Economic Resiliency Research.	4,473,105	1,480,750	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
C.2.5. Strategy: FORENSIC ANTHROPOLOGY CENTE Forensic Anthropology Center.	0	97,725	150,000	150,000	150,000	150,000	150,000
C.3. Objective: PUBLIC SERVICE							
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 121,917	\$ 118,499	\$ 128,004	\$ 128,004	\$ 128,004	\$ 128,004	\$ 128,004
C.4. Objective: INSTITUTIONAL SUPPORT							
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,340,108	\$ 1,361,624	\$ 1,325,463	\$ 26,325,463	\$ 26,325,463	\$ 0	\$ 0
C.4.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	7,946	7,946
C.5. Objective: EXCEPTIONAL ITEM REQUEST							
C.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 3,500,000	\$ 4,500,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 24,782,468	\$ 22,921,723	\$ 24,822,543	\$ 81,901,747	\$ 57,901,747	\$ 24,639,230	\$ 24,584,230
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: CORE RESEARCH SUPPORT	\$ 4,781,971	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grand Total, TEXAS STATE UNIVERSITY	<u>\$ 189,928,009</u>	<u>\$ 196,740,187</u>	<u>\$ 192,260,601</u>	<u>\$ 269,350,193</u>	<u>\$ 245,418,709</u>	<u>\$ 198,417,612</u>	<u>\$ 198,357,831</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 46,038,506	\$ 44,515,919	\$ 49,949,921	\$ 56,784,073	\$ 61,529,472	\$ 53,693,524	\$ 57,466,536
Other Personnel Costs	6,497,073	7,059,306	6,839,562	7,274,617	6,839,562	8,707,353	8,174,243
Faculty Salaries (Higher Education Only)	92,571,735	103,113,757	92,292,250	118,809,325	114,445,499	91,789,368	87,982,595
Utilities	253,491	140,064	110,356	75,000	75,000	149,259	110,356
Travel	298,785	308,306	552,000	485,800	483,000	417,110	626,000
Debt Service	25,348,452	23,209,000	23,206,500	38,930,879	38,926,098	24,105,879	24,101,098
Other Operating Expense	17,605,754	17,771,451	18,900,012	20,438,499	20,513,078	12,227,397	12,625,438
Grants	0	0	0	0	0	6,861,565	6,861,565
Capital Expenditures	<u>1,314,213</u>	<u>622,384</u>	<u>410,000</u>	<u>26,552,000</u>	<u>2,607,000</u>	<u>466,157</u>	<u>410,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 189,928,009</u>	<u>\$ 196,740,187</u>	<u>\$ 192,260,601</u>	<u>\$ 269,350,193</u>	<u>\$ 245,418,709</u>	<u>\$ 198,417,612</u>	<u>\$ 198,357,831</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 9,911,293	\$ 11,123,957	\$ 11,704,093	\$	\$	\$ 12,333,040	\$ 13,248,495
Group Insurance	15,887,906	18,080,253	18,080,253			21,412,010	23,123,963

TEXAS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Social Security	9,642,389	10,655,431	11,230,824			11,848,520	12,512,037
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 35,441,588</u>	<u>\$ 39,859,641</u>	<u>\$ 41,015,170</u>	<u>\$</u>	<u>\$</u>	<u>\$ 45,593,570</u>	<u>\$ 48,884,495</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	56.1%	56%	56%	58%	58%	58%	58%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	36.2%	36%	36%	38%	38%	38%	38%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	77.2%	79%	79%	80%	80%	80%	80%
Certification Rate of Teacher Education Graduates	79.9%	85%	85%	82.5%	82.5%	82.5%	82.5%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	42%	38%	38%	43%	43%	43%	43%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	64.2%	63%	63%	64%	64%	64%	64%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two years	34.8%	35%	35%	35%	35%	35%	35%
Percent of Lower Division Courses Taught by Tenured or Tenure - Track Faculty	21.4%	19%	19%	20%	20%	20%	20%
State Licensure Pass Rate of Engineering Graduates	60%	75%	75%	70%	70%	70%	70%
State Licensure Pass Rate of Nursing Graduates	100%	95%	95%	97.5%	97.5%	97.5%	97.5%
Dollar Value of External or Sponsored Research Funds (in Millions)	51.1	37.5	37.5	60	60	60	60
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	7.2%	7%	7%	7%	7%	7%	7%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	5,925	5,925	5,925	6,250	6,250	6,250	6,250
Explanatory:							
Average Student Loan Debt	24,268	25,000	25,000	25,500	25,500	25,500	25,500
Percent of Students with Student Loan Debt	61.8%	65%	65%	65%	65%	65%	65%
Average Financial Aid Award Per Full-Time Student	15,040	14,750	15,000	15,250	15,250	15,250	15,250
Percent of Full-Time Students Receiving Financial Aid	79%	80%	80%	80%	80%	80%	80%

SUL ROSS STATE UNIVERSITY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 13,688,441	\$ 13,341,201	\$ 13,338,721	\$ 29,372,365	\$ 29,375,365	\$ 13,792,420	\$ 13,795,420
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 83,978	\$ 97,968	\$ 98,948	\$ 97,968	\$ 97,968	\$ 97,968	\$ 97,968
Estimated Other Educational and General Income Account No. 770	<u>1,381,960</u>	<u>1,308,008</u>	<u>1,372,371</u>	<u>1,364,191</u>	<u>1,366,646</u>	<u>1,347,976</u>	<u>1,347,976</u>
Subtotal, General Revenue Fund - Dedicated	\$ 1,465,938	\$ 1,405,976	\$ 1,471,319	\$ 1,462,159	\$ 1,464,614	\$ 1,445,944	\$ 1,445,944
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 4,350</u>	<u>\$ 7,946</u>	<u>\$ 7,946</u>	<u>\$ 7,946</u>	<u>\$ 7,946</u>	<u>\$ 7,946</u>	<u>\$ 7,946</u>
Total, Method of Financing	<u>\$ 15,158,729</u>	<u>\$ 14,755,123</u>	<u>\$ 14,817,986</u>	<u>\$ 30,842,470</u>	<u>\$ 30,847,925</u>	<u>\$ 15,246,310</u>	<u>\$ 15,249,310</u>

This bill pattern represents an estimated 33.1% of this agency's estimated total available funds for the biennium.

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

	174.9	393.7	393.7	478.7	478.7	421.6	421.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 6,598,443	\$ 4,674,891	\$ 4,371,762	\$ 4,156,818	\$ 4,156,818	\$ 4,156,818	\$ 4,156,818
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	150,750	139,172	139,172	135,945	135,945	135,945	135,945
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	254,903	247,923	275,041	275,041	275,041	263,659	263,659
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	39,903	23,879	25,312	25,312	25,312	25,312	25,312
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	263,962	240,472	242,877	245,305	247,760	240,472	240,472
A.1.6. Strategy: ORGANIZED ACTIVITIES	71,951	73,920	118,804	118,804	118,804	118,804	118,804
A.1.7. Strategy: CRU FUNDING	<u>0</u>	<u>360,502</u>	<u>398,752</u>	<u>400,503</u>	<u>400,503</u>	<u>400,503</u>	<u>400,503</u>

Performance-based Funding For Comprehensive Universities.

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 7,379,912	\$ 5,760,759	\$ 5,571,720	\$ 5,357,728	\$ 5,360,183	\$ 5,341,513	\$ 5,341,513
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SUL ROSS STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,616,616	\$ 1,159,681	\$ 1,109,930	\$ 1,205,793	\$ 1,205,793	\$ 1,205,793	\$ 1,205,793
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	3,044,683	2,780,250	2,780,250	8,884,500	8,887,500	2,779,500	2,782,500
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>1,316,566</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 5,977,865	\$ 5,256,498	\$ 5,206,747	\$ 11,406,860	\$ 11,409,860	\$ 5,301,860	\$ 5,304,860
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: RESEARCH							
C.1.1. Strategy: CENTER FOR BIG BEND STUDIES	\$ 78,220	\$ 83,548	\$ 76,282	\$ 76,282	\$ 76,282	\$ 76,282	\$ 76,282
C.1.2. Strategy: BORDERLANDS RESEARCH INSTITUTE	0	0	0	0	0	4,000,000	4,000,000
C.2. Objective: PUBLIC SERVICE							
C.2.1. Strategy: SUL ROSS MUSEUM Sul Ross State University Museum.	\$ 56,862	\$ 61,260	\$ 52,437	\$ 52,437	\$ 52,437	\$ 52,437	\$ 52,437
C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT CENTER Big Bend Region Minority and Small Business Development Center.	115,498	115,579	92,012	92,012	92,012	92,012	92,012
C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY	33,000	34,292	34,292	34,292	34,292	34,292	34,292
C.2.4. Strategy: BIG BEND ARCHIVES Archives of the Big Bend.	94,703	50,405	41,515	41,515	41,515	41,515	41,515
C.2.5. Strategy: MUSEUM OF THE BIG BEND	14,602	13,872	13,872	13,872	13,872	13,872	13,872
C.3. Objective: INSTITUTIONAL SUPPORT							
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 917,412	\$ 3,083,314	\$ 3,482,891	\$ 3,482,891	\$ 3,482,891	\$ 0	\$ 0
C.3.2. Strategy: LICENSE PLATE TRUST FUNDS	0	0	0	0	0	7,946	7,946
C.4. Objective: EXCEPTIONAL ITEM REQUEST							
C.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	\$ 1,310,297	\$ 3,442,270	\$ 3,793,301	\$ 13,793,301	\$ 13,793,301	\$ 4,318,356	\$ 4,318,356
D. Goal: RESEARCH FUNDS							
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND	<u>\$ 490,655</u>	<u>\$ 295,596</u>	<u>\$ 246,218</u>	<u>\$ 284,581</u>	<u>\$ 284,581</u>	<u>\$ 284,581</u>	<u>\$ 284,581</u>
Grand Total, SUL ROSS STATE UNIVERSITY	<u>\$ 15,158,729</u>	<u>\$ 14,755,123</u>	<u>\$ 14,817,986</u>	<u>\$ 30,842,470</u>	<u>\$ 30,847,925</u>	<u>\$ 15,246,310</u>	<u>\$ 15,249,310</u>

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 4,437,138	\$ 4,737,066	\$ 4,500,752	\$ 8,256,921	\$ 8,249,096	\$ 4,983,210	\$ 4,967,601
Other Personnel Costs	328,331	331,041	329,655	347,474	348,140	332,242	310,258
Faculty Salaries (Higher Education Only)	6,058,766	6,162,555	6,061,880	8,588,461	8,372,042	4,360,461	4,142,042
Professional Salaries - Faculty Equivalent (Higher Education Only)	0	0	180,700	180,700	180,700	0	0
Consumable Supplies	0	0	21,000	21,000	22,250	0	21,000
Utilities	919,640	442,748	650,000	470,353	716,140	460,353	706,140
Debt Service	3,044,683	2,780,250	2,780,250	8,884,500	8,887,500	2,779,500	2,782,500
Other Operating Expense	370,171	301,463	293,749	2,398,061	2,377,057	790,072	779,297
Grants	0	0	0	0	0	240,472	240,472
Capital Expenditures	0	0	0	1,695,000	1,695,000	1,300,000	1,300,000
Total, Object-of-Expense Informational Listing	\$ 15,158,729	\$ 14,755,123	\$ 14,817,986	\$ 30,842,470	\$ 30,847,925	\$ 15,246,310	\$ 15,249,310
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 747,445	\$ 879,958	\$ 941,630	\$	\$	\$ 1,008,592	\$ 1,109,499
Group Insurance	2,584,383	3,062,434	3,062,434			2,912,562	3,145,567
Social Security	919,487	1,016,089	1,070,958			1,129,861	1,193,133
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 4,251,315	\$ 4,958,481	\$ 5,075,022	\$	\$	\$ 5,051,015	\$ 5,448,199
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Six Academic Years	27.4%	27.9%	28.5%	29.1%	29.7%	29.1%	29.7%
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years	19.6%	20%	20.4%	20.8%	21.2%	20.8%	21.2%
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year	58.8%	59.4%	60%	60.6%	61.2%	60.6%	61.2%
Certification Rate of Teacher Education Graduates	58.3%	60%	61.9%	63.7%	65.6%	63.7%	65.6%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	53.1%	53.6%	54.2%	54.7%	55.3%	54.7%	55.3%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	58.2%	59.9%	61.7%	63.6%	65.5%	63.6%	65.5%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	56%	57.1%	58.3%	59.4%	60.6%	59.4%	60.6%

SUL ROSS STATE UNIVERSITY
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Percent of Lower Division Semester Credit Hours Taught by Tenured or Tenure-Track Faculty	65.4%	66.1%	66.7%	67.4%	68.1%	67.4%	68.1%
Dollar Value of External or Sponsored Research Funds (in Millions)	2.9	2.93	2.96	2.99	3.02	2.99	3.02
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	17.5%	18%	18%	18%	18%	18%	18%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,510	4,555	4,601	4,647	4,693	4,647	4,693
Explanatory:							
Average Student Loan Debt	23,434	23,668	23,905	24,144	24,386	24,144	24,386
Percent of Students with Student Loan Debt	63%	63.6%	64.3%	64.9%	65.6%	64.9%	65.6%
Average Financial Aid Award Per Full-Time Student	12,331	12,454	12,579	12,705	12,832	12,705	12,832
Percent of Full-Time Students Receiving Financial Aid	95.9%	96.9%	97.8%	98.8%	99.8%	98.8%	99.8%

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 6,826,532	\$ 6,652,204	\$ 6,652,187	\$ 18,956,677	\$ 18,956,677	\$ 6,246,294	\$ 6,246,294
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 20,485	\$ 17,257	\$ 16,500	\$ 17,257	\$ 17,257	\$ 17,257	\$ 17,257
Estimated Other Educational and General Income Account No. 770	<u>576,328</u>	<u>390,320</u>	<u>382,800</u>	<u>516,980</u>	<u>516,980</u>	<u>495,738</u>	<u>495,738</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 596,813</u>	<u>\$ 407,577</u>	<u>\$ 399,300</u>	<u>\$ 534,237</u>	<u>\$ 534,237</u>	<u>\$ 512,995</u>	<u>\$ 512,995</u>
Total, Method of Financing	<u>\$ 7,423,345</u>	<u>\$ 7,059,781</u>	<u>\$ 7,051,487</u>	<u>\$ 19,490,914</u>	<u>\$ 19,490,914</u>	<u>\$ 6,759,289</u>	<u>\$ 6,759,289</u>

This bill pattern represents an estimated 66.9% of this agency's estimated total available funds for the biennium.

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	42.5	82.4	82.4	141.4	141.4	48.5	48.5
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 1,737,879	\$ 1,358,155	\$ 1,246,114	\$ 1,333,619	\$ 1,333,619	\$ 1,333,619	\$ 1,333,619
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	80,000	80,458	80,458	75,855	75,855	75,855	75,855
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	29,976	21,382	45,337	45,337	45,337	30,530	30,530
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	5,332	3,874	6,840	6,840	6,840	6,840	6,840
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	88,509	85,525	91,960	91,960	91,960	85,525	85,525
A.1.6. Strategy: CRU FUNDING	<u>0</u>	<u>290,748</u>	<u>290,748</u>	<u>398,261</u>	<u>398,261</u>	<u>398,261</u>	<u>398,261</u>
Performance-based Funding For Comprehensive Universities.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 1,941,696	\$ 1,840,142	\$ 1,761,457	\$ 1,951,872	\$ 1,951,872	\$ 1,930,630	\$ 1,930,630
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 149,960	\$ 170,250	\$ 193,419	\$ 303,781	\$ 303,781	\$ 303,781	\$ 303,781
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	3,217,777	2,885,000	2,885,000	8,990,000	8,990,000	2,885,000	2,885,000
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: LEASE OF FACILITIES	207,951	207,951	207,951	207,951	207,951	207,951	207,951
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>950,611</u>	<u>950,611</u>	<u>950,611</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 4,526,299	\$ 4,213,812	\$ 4,236,981	\$ 10,818,299	\$ 10,818,299	\$ 4,713,299	\$ 4,713,299
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: PUBLIC SERVICE							
C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 71,489	\$ 95,450	\$ 115,360	\$ 115,360	\$ 115,360	\$ 115,360	\$ 115,360
C.2. Objective: INSTITUTIONAL SUPPORT							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 883,861	\$ 910,377	\$ 937,689	\$ 1,605,383	\$ 1,605,383	\$ 0	\$ 0

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 955,350	\$ 1,005,827	\$ 1,053,049	\$ 6,720,743	\$ 6,720,743	\$ 115,360	\$ 115,360
Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE	<u>\$ 7,423,345</u>	<u>\$ 7,059,781</u>	<u>\$ 7,051,487</u>	<u>\$ 19,490,914</u>	<u>\$ 19,490,914</u>	<u>\$ 6,759,289</u>	<u>\$ 6,759,289</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,168,498	\$ 1,365,408	\$ 1,360,809	\$ 2,744,621	\$ 2,757,264	\$ 1,548,525	\$ 1,561,168
Other Personnel Costs	46,933	36,761	46,398	60,519	46,429	44,620	30,530
Faculty Salaries (Higher Education Only)	1,737,734	1,524,651	1,501,918	4,937,456	4,938,903	664,261	665,708
Rent - Building	1,158,562	1,158,562	1,158,562	1,524,518	1,524,518	1,524,518	1,524,518
Debt Service	3,217,777	2,885,000	2,885,000	8,990,000	8,990,000	2,885,000	2,885,000
Other Operating Expense	93,841	89,399	98,800	848,800	848,800	6,840	6,840
Grants	0	0	0	0	0	85,525	85,525
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>385,000</u>	<u>385,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 7,423,345</u>	<u>\$ 7,059,781</u>	<u>\$ 7,051,487</u>	<u>\$ 19,490,914</u>	<u>\$ 19,490,914</u>	<u>\$ 6,759,289</u>	<u>\$ 6,759,289</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 717,220	\$ 842,943	\$ 901,153	\$	\$	\$ 964,423	\$ 1,059,641
Group Insurance	322,811	317,762	317,762			337,373	364,309
Social Security	<u>130,548</u>	<u>144,263</u>	<u>152,053</u>			<u>160,416</u>	<u>169,400</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 1,170,579</u>	<u>\$ 1,304,968</u>	<u>\$ 1,370,968</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,462,212</u>	<u>\$ 1,593,350</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Certification Rate of Teacher Education Graduates	45.2%	46.1%	47%	48%	48.9%	48%	48.9%
Percent of Baccalaureate Graduates Who Are First Generation College Graduates	52%	52.5%	53%	53.6%	54.1%	53.6%	54.1%
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Four Years	61.4%	62.6%	63.9%	65.2%	66.5%	65.2%	66.5%

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Percent of Incoming Full-time Undergraduate Transfer Students Who Graduate within Two Years	14.3%	14.4%	14.6%	14.7%	14.9%	14.7%	14.9%
A.1.1. Strategy: OPERATIONS SUPPORT							
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	17.5%	18%	18%	18%	18%	18%	18%
Average Cost of Resident Undergraduate Tuition And Fees For 15 Semester Credit Hours	4,510	4,555	4,601	4,647	4,693	4,647	4,693
Explanatory:							
Average Financial Aid Award Per Full-Time Student	12,331	12,454	12,759	12,705	12,832	12,705	12,832
Percent of Full-Time Students Receiving Financial Aid	95.9%	96.9%	97.8%	98.8%	99.8%	98.8%	99.8%

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 183,291,802	\$ 200,377,853	\$ 193,308,303	\$ 230,220,307	\$ 230,220,306	\$ 208,140,307	\$ 208,140,306
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 820,539	\$ 986,778	\$ 0	\$ 986,778	\$ 986,778	\$ 986,778	\$ 986,778
Estimated Other Educational and General Income Account No. 770	<u>8,404,482</u>	<u>8,612,484</u>	<u>8,223,771</u>	<u>8,599,264</u>	<u>8,610,461</u>	<u>8,612,484</u>	<u>8,612,484</u>
Subtotal, General Revenue Fund - Dedicated	\$ 9,225,021	\$ 9,599,262	\$ 8,223,771	\$ 9,586,042	\$ 9,597,239	\$ 9,599,262	\$ 9,599,262
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 2,344,499	\$ 2,715,842	\$ 3,649,228	\$ 3,649,228	\$ 3,649,228	\$ 3,649,228	\$ 3,649,228
Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated	<u>4,528,510</u>	<u>3,930,438</u>	<u>3,825,000</u>	<u>3,825,000</u>	<u>3,825,000</u>	<u>3,825,000</u>	<u>3,825,000</u>
Subtotal, Other Funds	\$ <u>6,873,009</u>	\$ <u>6,646,280</u>	\$ <u>7,474,228</u>	\$ <u>7,474,228</u>	\$ <u>7,474,228</u>	\$ <u>7,474,228</u>	\$ <u>7,474,228</u>
Total, Method of Financing	<u>\$ 199,389,832</u>	<u>\$ 216,623,395</u>	<u>\$ 209,006,302</u>	<u>\$ 247,280,577</u>	<u>\$ 247,291,773</u>	<u>\$ 225,213,797</u>	<u>\$ 225,213,796</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
This bill pattern represents an estimated 4.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,759.9	1,926.2	1,955.7	1,996.7	1,996.7	2,055.1	2,055.1
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 78,006,091	\$ 77,104,912	\$ 62,353,856	\$ 44,135,182	\$ 44,135,182	\$ 44,135,182	\$ 44,135,182
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	6,736,548	7,606,089	7,616,981	9,176,255	9,176,255	9,176,255	9,176,255
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	5,099,386	5,447,806	4,943,370	5,531,175	5,531,175	5,531,175	5,531,175
A.1.4. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	0	0	0	1,279,225	1,279,225	1,279,225	1,279,225
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION	8,057,215	7,465,041	7,869,897	9,557,773	9,557,773	9,557,773	9,557,773
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 5,169,368	\$ 6,091,680	\$ 6,640,059	\$ 713,449	\$ 713,449	\$ 760,206	\$ 760,206
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,070,843</u>	<u>\$ 1,086,159</u>	<u>\$ 1,108,610</u>	<u>\$ 1,119,696</u>	<u>\$ 1,130,893</u>	<u>\$ 1,086,159</u>	<u>\$ 1,086,159</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 104,139,451	\$ 104,801,687	\$ 90,532,773	\$ 71,512,755	\$ 71,523,952	\$ 71,525,975	\$ 71,525,975
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 5,590,601	\$ 5,788,755	\$ 8,887,811	\$ 9,768,700	\$ 9,768,700	\$ 9,768,700	\$ 9,768,700
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	<u>41,762,612</u>	<u>50,800,696</u>	<u>62,141,373</u>	<u>81,804,579</u>	<u>81,804,579</u>	<u>81,804,579</u>	<u>81,804,579</u>
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 47,353,213	\$ 56,589,451	\$ 71,029,184	\$ 91,573,279	\$ 91,573,279	\$ 91,573,279	\$ 91,573,279
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 15,199,167	\$ 17,465,778	\$ 18,606,313	\$ 33,276,510	\$ 33,276,510	\$ 33,276,510	\$ 33,276,510
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>\$ 18,518,500</u>	<u>\$ 23,741,104</u>	<u>\$ 16,671,554</u>	<u>\$ 29,751,554</u>	<u>\$ 29,751,554</u>	<u>\$ 16,671,554</u>	<u>\$ 16,671,554</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 33,717,667	\$ 41,206,882	\$ 35,277,867	\$ 63,028,064	\$ 63,028,064	\$ 49,948,064	\$ 49,948,064

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: RESIDENCY TRAINING							
D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING Primary Care Residency Training Program.	\$ 922,998	\$ 922,998	\$ 922,998	\$ 922,998	\$ 922,998	\$ 922,998	\$ 922,998
D.2. Objective: HEALTH CARE							
D.2.1. Strategy: REGIONAL BURN CARE CENTER	\$ 92,768	\$ 92,769	\$ 82,300	\$ 82,300	\$ 82,300	\$ 82,300	\$ 82,300
D.3. Objective: PUBLIC SERVICE							
D.3.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES Program for Science Teacher Access to Resources (STARS).	\$ 579,291	\$ 563,189	\$ 493,840	\$ 493,841	\$ 493,840	\$ 493,841	\$ 493,840
D.4. Objective: INSTITUTIONAL							
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 714,362	\$ 800,139	\$ 693,112	\$ 693,112	\$ 693,112	\$ 693,112	\$ 693,112
D.4.2. Strategy: SCHOOL OF PUBLIC HEALTH	4,997,073	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
D.5. Objective: EXCEPTIONAL ITEM REQUEST							
D.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,000,000</u>	<u>\$ 9,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 7,306,492	\$ 7,379,095	\$ 4,692,250	\$ 13,692,251	\$ 13,692,250	\$ 4,692,251	\$ 4,692,250
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC Tobacco Earnings for UT Southwestern Medical Center.	\$ 4,528,510	\$ 3,930,438	\$ 3,825,000	\$ 3,825,000	\$ 3,825,000	\$ 3,825,000	\$ 3,825,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>2,344,499</u>	<u>2,715,842</u>	<u>3,649,228</u>	<u>3,649,228</u>	<u>3,649,228</u>	<u>3,649,228</u>	<u>3,649,228</u>
Total, Goal E: TOBACCO FUNDS	<u>\$ 6,873,009</u>	<u>\$ 6,646,280</u>	<u>\$ 7,474,228</u>	<u>\$ 7,474,228</u>	<u>\$ 7,474,228</u>	<u>\$ 7,474,228</u>	<u>\$ 7,474,228</u>
Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	<u>\$ 199,389,832</u>	<u>\$ 216,623,395</u>	<u>\$ 209,006,302</u>	<u>\$ 247,280,577</u>	<u>\$ 247,291,773</u>	<u>\$ 225,213,797</u>	<u>\$ 225,213,796</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 104,536,187	\$ 110,541,445	\$ 105,039,514	\$ 120,952,119	\$ 119,906,614	\$ 117,552,121	\$ 116,464,778
Other Personnel Costs	7,273,770	7,996,983	8,864,376	2,694,320	3,178,135	2,741,075	3,227,575
Faculty Salaries (Higher Education Only)	64,808,198	69,970,992	73,579,893	87,301,048	87,709,709	81,701,047	82,148,862
Professional Fees and Services	9,596	10,547	13,542	13,542	13,542	13,541	13,542
Consumable Supplies	38,854	40,621	49,725	49,725	49,725	49,724	49,725
Utilities	7,269	6,478	6,554	6,554	6,554	6,554	6,554
Rent - Building	4,628	4,017	3,909	3,909	3,909	3,909	3,909
Debt Service	18,518,500	23,741,104	16,671,554	29,751,554	29,751,554	16,671,554	16,671,554

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Other Operating Expense	4,132,920	4,253,998	4,713,858	6,444,429	6,608,654	5,324,736	5,477,761
Grants	0	0	0	0	0	1,086,159	1,086,159
Capital Expenditures	59,910	57,210	63,377	63,377	63,377	63,377	63,377
Total, Object-of-Expense Informational Listing	\$ 199,389,832	\$ 216,623,395	\$ 209,006,302	\$ 247,280,577	\$ 247,291,773	\$ 225,213,797	\$ 225,213,796

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

Employee Benefits

Retirement	\$ 11,619,348	\$ 13,681,055	\$ 14,640,950	\$	\$	\$ 15,683,106	\$ 17,253,695
Group Insurance	14,181,884	17,908,633	17,908,633			20,057,207	21,661,783
Social Security	9,954,199	11,000,000	11,594,000			12,231,670	12,916,644
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 35,755,431	\$ 42,589,688	\$ 44,143,583	\$	\$	\$ 47,971,983	\$ 51,832,122

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	97.42%	97.5%	97.5%	97.5%	97.5%	97.5%	97.5%
Percent of Medical School Graduates Practicing Primary Care in Texas	18.83%	21.38%	19.61%	18.83%	18.83%	18.83%	18.83%
Percent of Medical Residency Completers Practicing in Texas	52.2%	53.87%	53.87%	53.87%	53.87%	53.87%	53.87%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	95.45%	94.63%	94.63%	94.63%	94.63%	94.63%	94.63%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	77.05%	79.66%	79.66%	79.66%	79.66%	79.66%	79.66%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	2.7%	3%	3%	3%	3%	3%	3%
Percent of Medical School Graduates Practicing in Texas	55.62%	58.06%	57.11%	55.62%	55.62%	55.62%	55.62%

A.1.1. Strategy: MEDICAL EDUCATION

Output (Volume):

Number of Combined MD/PhD Graduates	12	9	9	9	9	9	9
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	18.43%	18.61%	18.8%	18.99%	19.18%	18.99%	19.18%
Minority MD Admissions as a Percent of Total MD Admissions	29.96%	30.26%	30.56%	30.87%	31.18%	30.87%	31.18%
Percent of Medical School Graduates Entering a Primary Care Residency	39.55%	39.16%	40.33%	41.54%	42.79%	41.54%	42.79%

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Average Student Loan Debt for Medical School Graduates	62,345	68,760	69,448	70,142	70,843	70,142	70,843
Percent of Medical School Graduates with Student Loan Debt	50%	55%	55.55%	56.11%	56.67%	56.11%	56.67%
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	1,548	1,585	1,595	1,605	1,615	1,605	1,615
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	16.3%	16.63%	16.96%	17.3%	17.64%	17.3%	17.64%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	544,132,286	581,778,230	633,907,149	665,984,035	700,114,212	665,984,035	700,114,212

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 275,094,418	\$ 285,066,760	\$ 285,068,461	\$ 307,140,124	\$ 307,140,124	\$ 288,560,124	\$ 288,560,124
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,528,922	\$ 2,515,085	\$ 2,609,372	\$ 2,515,085	\$ 2,515,085	\$ 2,515,085	\$ 2,515,085
Estimated Other Educational and General Income Account No. 770	<u>11,585,567</u>	<u>10,904,814</u>	<u>10,770,752</u>	<u>11,180,575</u>	<u>11,208,414</u>	<u>10,904,814</u>	<u>10,904,814</u>
Subtotal, General Revenue Fund - Dedicated	\$ 14,114,489	\$ 13,419,899	\$ 13,380,124	\$ 13,695,660	\$ 13,723,499	\$ 13,419,899	\$ 13,419,899
<u>Other Funds</u>							
Interagency Contracts	\$ 439,442	\$ 439,443	\$ 439,443	\$ 439,443	\$ 439,443	\$ 439,443	\$ 439,443
Permanent Health Fund for Higher Education, estimated	1,957,845	2,282,622	2,018,647	2,176,234	2,176,234	2,176,234	2,176,234

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Permanent Endowment Fund, UT Medical Branch at Galveston, estimated	<u>1,709,939</u>	<u>2,181,769</u>	<u>1,830,724</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>
Subtotal, Other Funds	\$ <u>4,107,226</u>	\$ <u>4,903,834</u>	\$ <u>4,288,814</u>	\$ <u>4,528,177</u>	\$ <u>4,528,177</u>	\$ <u>4,528,177</u>	\$ <u>4,528,177</u>
Total, Method of Financing	\$ <u>293,316,133</u>	\$ <u>303,390,493</u>	\$ <u>302,737,399</u>	\$ <u>325,363,961</u>	\$ <u>325,391,800</u>	\$ <u>306,508,200</u>	\$ <u>306,508,200</u>
 This bill pattern represents an estimated 10.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,684.8	1,622.8	1,573.0	1,526.0	1,473.4	1,645.6	1,645.6
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 46,963,203	\$ 45,151,616	\$ 44,911,735	\$ 45,847,687	\$ 45,847,687	\$ 45,847,687	\$ 45,847,687
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING	2,558,325	2,571,191	2,566,382	2,638,625	2,638,625	2,638,625	2,638,625
Graduate Training in Biomedical Sciences.							
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	13,414,567	13,285,499	13,260,654	14,822,850	14,822,850	14,822,850	14,822,850
A.1.4. Strategy: NURSING EDUCATION	13,817,726	11,880,175	11,857,957	11,366,112	11,366,112	11,366,112	11,366,112
A.1.5. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	907,018	1,184,612	1,182,396	1,387,939	1,387,939	1,387,939	1,387,939
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	3,629,685	3,880,420	3,880,420	4,244,583	4,244,583	4,244,583	4,244,583
A.1.7. Strategy: HEALTH SYSTEM OPERATIONS	153,379,342	165,601,821	165,601,821	165,601,821	165,601,821	165,601,821	165,601,821
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,324,522	\$ 864,499	\$ 1,112,962	\$ 1,135,221	\$ 1,135,221	\$ 892,485	\$ 892,485
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	243,948	243,949	243,949	243,949	243,949	243,949	243,949
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	54,888	54,888	54,888	54,888	54,888	54,888	54,888
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ <u>909,654</u>	\$ <u>1,358,931</u>	\$ <u>1,364,663</u>	\$ <u>1,391,956</u>	\$ <u>1,419,795</u>	\$ <u>1,358,931</u>	\$ <u>1,358,931</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 237,202,878	\$ 246,077,601	\$ 246,037,827	\$ 248,735,631	\$ 248,763,470	\$ 248,459,870	\$ 248,459,870
 B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 3,193,714	\$ 3,419,744	\$ 3,419,744	\$ 3,769,863	\$ 3,769,863	\$ 3,769,863	\$ 3,769,863
 C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 14,073,370	\$ 14,182,709	\$ 14,182,709	\$ 14,941,985	\$ 14,941,985	\$ 14,941,985	\$ 14,941,985

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	\$ 27,577,543	\$ 27,645,204	\$ 27,646,904	\$ 40,726,904	\$ 40,726,904	\$ 27,646,904	\$ 27,646,904
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 41,650,913	\$ 41,827,913	\$ 41,829,613	\$ 55,668,889	\$ 55,668,889	\$ 42,588,889	\$ 42,588,889
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: HEALTH CARE							
D.1.1. Strategy: PRIMARY CARE PHYSICIAN SERVICES	\$ 2,819,988	\$ 2,819,988	\$ 2,819,988	\$ 2,819,988	\$ 2,819,988	\$ 2,819,988	\$ 2,819,988
D.1.2. Strategy: EAST TEXAS HEALTH EDUCATION CENTERS East Texas Area Health Education Centers.	883,730	883,730	883,730	883,730	883,730	883,730	883,730
D.1.3. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT	3,775,386	3,775,386	3,775,386	3,775,386	3,775,386	3,775,386	3,775,386
D.2. Objective: INSTITUTIONAL							
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 121,740	\$ 121,740	\$ 121,740	\$ 121,740	\$ 121,740	\$ 121,740	\$ 121,740
D.3. Objective: EXCEPTIONAL ITEM REQUEST							
D.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	\$ 0	\$ 0
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 7,600,844	\$ 7,600,844	\$ 7,600,844	\$ 13,100,844	\$ 13,100,844	\$ 7,600,844	\$ 7,600,844
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON Tobacco Earnings for the UT Medical Branch at Galveston.	\$ 1,709,939	\$ 2,181,769	\$ 1,830,724	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>1,957,845</u>	<u>2,282,622</u>	<u>2,018,647</u>	<u>2,176,234</u>	<u>2,176,234</u>	<u>2,176,234</u>	<u>2,176,234</u>
Total, Goal E: TOBACCO FUNDS	\$ <u>3,667,784</u>	\$ <u>4,464,391</u>	\$ <u>3,849,371</u>	\$ <u>4,088,734</u>	\$ <u>4,088,734</u>	\$ <u>4,088,734</u>	\$ <u>4,088,734</u>
Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	\$ <u>293,316,133</u>	\$ <u>303,390,493</u>	\$ <u>302,737,399</u>	\$ <u>325,363,961</u>	\$ <u>325,391,800</u>	\$ <u>306,508,200</u>	\$ <u>306,508,200</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 97,294,904	\$ 101,301,955	\$ 101,174,350	\$ 103,332,589	\$ 103,332,588	\$ 102,062,046	\$ 102,062,045
Other Personnel Costs	43,877,784	44,560,457	44,730,340	45,217,650	45,217,648	45,055,084	45,055,081
Faculty Salaries (Higher Education Only)	35,862,844	34,903,376	34,797,184	35,757,862	35,757,861	35,845,430	35,845,429
Professional Salaries - Faculty Equivalent (Higher Education Only)	973,074	1,184,383	1,021,237	0	0	1,084,750	1,084,751
Professional Fees and Services	13,353,140	14,262,513	14,257,912	15,695,396	16,195,397	14,295,396	14,295,397
Fuels and Lubricants	24,659	25,106	25,088	25,980	25,978	25,980	25,978
Consumable Supplies	31,879,894	34,303,147	34,299,543	34,337,535	34,337,534	34,337,535	34,337,534

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Utilities	5,159,911	5,265,948	5,265,248	5,490,295	5,490,295	5,490,295	5,490,295
Travel	399	399	399	399	399	399	399
Rent - Building	112,647	111,467	111,347	112,098	112,097	112,098	112,097
Rent - Machine and Other	719,766	772,473	772,418	772,923	772,923	772,923	772,923
Debt Service	27,577,543	27,645,204	27,646,904	40,726,904	40,726,904	27,646,904	27,646,904
Other Operating Expense	33,992,083	36,021,469	36,021,744	37,567,089	37,594,933	35,650,134	35,650,138
Grants	0	0	0	0	0	1,358,931	1,358,931
Capital Expenditures	2,487,485	3,032,596	2,613,685	6,327,241	5,827,243	2,770,295	2,770,298
Total, Object-of-Expense Informational Listing	\$ 293,316,133	\$ 303,390,493	\$ 302,737,399	\$ 325,363,961	\$ 325,391,800	\$ 306,508,200	\$ 306,508,200

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

Employee Benefits

Retirement	\$ 9,422,885	\$ 11,341,000	\$ 12,285,416	\$	\$	\$ 13,299,430	\$ 14,848,896
Group Insurance	59,726,801	61,958,659	62,204,025			71,227,237	76,711,273
Social Security	31,584,853	34,903,198	36,787,971			38,811,309	40,984,742

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

	\$ 100,734,539	\$ 108,202,857	\$ 111,277,412	\$	\$	\$ 123,337,976	\$ 132,544,911
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	95.3%	97.27%	97.27%	97.27%	97.27%	97.27%	97.27%
Percent of Medical School Graduates Practicing Primary Care in Texas	27.4%	23.13%	23.13%	23.13%	23.13%	23.13%	23.13%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	96.25%	91.77%	91%	91%	91%	91%	91%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	81.4%	82.65%	84.25%	84.25%	87.75%	84.25%	87.75%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	99.13%	94%	94%	94%	94%	94%	94%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	98.3%	94%	94%	94%	94%	94%	94%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	3.61%	2.56%	2.56%	2.56%	2.56%	2.56%	2.56%
Percent of Medical School Graduates Practicing in Texas	68.8%	64.63%	64.63%	64.63%	64.63%	64.63%	64.63%
Percent of Medical Residency Completers Practicing in Texas	56%	56%	55%	56%	56%	56%	56%

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Total Uncompensated Care Provided by Faculty	111,220,209	119,396,945	110,936,550	113,179,261	116,188,847	113,179,261	116,188,847
Total Uncompensated Care Provided in State-owned Facilities	175,851,998	213,729,958	245,013,420	252,417,076	263,069,432	252,417,076	263,069,432
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	5,101	5,101	5,600	5,964	6,351	5,964	6,351
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	33%	54.96%	47.8%	47.82%	47.67%	47.82%	47.67%
Minority MD Admissions as a Percent of Total MD Admissions	30.6%	29.2%	29.2%	29.2%	29.2%	29.2%	29.2%
Percent of Medical School Graduates Entering a Primary Care Residency	42.4%	42.47%	42.47%	42.47%	42.47%	42.47%	42.47%
Average Student Loan Debt for Medical School Graduates	138,162	139,544	140,939	142,348	143,771	142,348	143,771
Percent of Medical School Graduates with Student Loan Debt	78%	78%	78%	78%	78%	78%	78%
Average Financial Aid Award per Full-Time Student	13,366	13,500	13,635	13,771	13,909	13,771	13,909
Percent of Full-Time Students Receiving Financial Aid	77%	77%	77%	77%	77%	77%	77%
A.1.4. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	86%	88%	88%	88%	88%	88%	88%
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	672	703	736	736	736	736	736
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	15%	15%	17%	17%	17%	17%	17%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	168,285,950	179,861,834	184,128,335	193,334,752	203,001,489	193,334,752	203,001,489

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 200,881,245	\$ 218,259,139	\$ 217,975,587	\$ 256,003,877	\$ 256,003,877	\$ 221,678,173	\$ 221,678,173

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 12,169,977	\$ 11,988,929	\$ 11,874,817	\$ 11,988,929	\$ 11,988,929	\$ 11,988,929	\$ 11,988,929
Estimated Other Educational and General Income Account No. 770	<u>16,146,550</u>	<u>16,358,837</u>	<u>15,391,959</u>	<u>16,115,134</u>	<u>16,117,057</u>	<u>16,358,837</u>	<u>16,358,837</u>
Subtotal, General Revenue Fund - Dedicated	\$ 28,316,527	\$ 28,347,766	\$ 27,266,776	\$ 28,104,063	\$ 28,105,986	\$ 28,347,766	\$ 28,347,766
Coronavirus Relief Fund	\$ 4,281,207	\$ 8,489,658	\$ 27,229,135	\$ 0	\$ 0	\$ 0	\$ 0
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 1,459,937	\$ 2,577,069	\$ 2,196,271	\$ 2,196,271	\$ 2,196,271	\$ 2,196,271	\$ 2,196,271
Permanent Endowment Fund, UTHSC Houston, estimated	<u>1,512,903</u>	<u>2,062,205</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>
Subtotal, Other Funds	<u>\$ 2,972,840</u>	<u>\$ 4,639,274</u>	<u>\$ 4,108,771</u>	<u>\$ 4,108,771</u>	<u>\$ 4,108,771</u>	<u>\$ 4,108,771</u>	<u>\$ 4,108,771</u>
Total, Method of Financing	<u>\$ 236,451,819</u>	<u>\$ 259,735,837</u>	<u>\$ 276,580,269</u>	<u>\$ 288,216,711</u>	<u>\$ 288,218,634</u>	<u>\$ 254,134,710</u>	<u>\$ 254,134,710</u>

This bill pattern represents an estimated 10.5% of this agency's estimated total available funds for the biennium.

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

2,010.1	2,026.8	2,083.0	2,182.8	2,182.8	2,076.8	2,076.8
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION	\$ 51,166,871	\$ 54,235,430	\$ 51,736,362	\$ 57,577,957	\$ 57,577,957	\$ 57,577,957	\$ 57,577,957
A.1.2. Strategy: DENTAL EDUCATION	26,109,173	25,969,633	25,774,791	22,957,088	22,957,088	22,957,088	22,957,088
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	5,561,366	5,639,427	5,778,904	5,602,824	5,602,824	5,602,824	5,602,824
A.1.4. Strategy: BIOMEDICAL INFORMATICS Biomedical Informatics Education.	3,512,134	4,074,821	4,179,632	3,765,176	3,765,176	3,765,176	3,765,176
A.1.5. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	0	0	0	251,901	251,901	251,901	251,901
A.1.6. Strategy: DENTAL HYGIENE EDUCATION	777,222	703,606	704,546	614,349	614,349	614,349	614,349
A.1.7. Strategy: NURSING EDUCATION	19,324,692	16,082,512	16,648,581	13,693,381	13,693,381	13,693,381	13,693,381
A.1.8. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	27,581,917	27,569,375	27,546,850	21,364,144	21,364,144	21,364,144	21,364,144

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.9. Strategy: GRADUATE MEDICAL EDUCATION	6,566,865	6,763,871	6,763,871	6,913,118	6,913,118	6,913,118	6,913,118
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,974,654	\$ 2,907,309	\$ 3,599,332	\$ 3,671,318	\$ 3,671,318	\$ 4,049,065	\$ 4,049,065
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	360,380	360,380	360,380	360,380	360,380	360,380	360,380
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	35,135	35,135	35,135	35,135	35,135	35,135	35,135
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,890,232	\$ 1,742,548	\$ 1,875,148	\$ 1,877,023	\$ 1,878,900	\$ 1,742,548	\$ 1,742,548
A.3.2. Strategy: DENTAL LOANS	<u>46,526</u>	<u>46,158</u>	<u>45,681</u>	<u>45,727</u>	<u>45,773</u>	<u>46,158</u>	<u>46,158</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 145,907,167	\$ 146,130,205	\$ 145,049,213	\$ 138,729,521	\$ 138,731,444	\$ 138,973,224	\$ 138,973,224
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 4,367,069	\$ 5,025,963	\$ 5,025,963	\$ 5,361,686	\$ 5,361,686	\$ 5,361,686	\$ 5,361,686
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	<u>12,738,080</u>	<u>25,366,669</u>	<u>25,366,669</u>	<u>34,856,170</u>	<u>34,856,170</u>	<u>34,856,170</u>	<u>34,856,170</u>
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 17,105,149	\$ 30,392,632	\$ 30,392,632	\$ 40,217,856	\$ 40,217,856	\$ 40,217,856	\$ 40,217,856
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 22,510,698	\$ 24,083,584	\$ 24,083,584	\$ 26,695,229	\$ 26,695,229	\$ 26,695,229	\$ 26,695,229
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>\$ 26,143,373</u>	<u>\$ 24,469,099</u>	<u>\$ 24,213,949</u>	<u>\$ 32,933,949</u>	<u>\$ 32,933,949</u>	<u>\$ 24,213,949</u>	<u>\$ 24,213,949</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 48,654,071	\$ 48,552,683	\$ 48,297,533	\$ 59,629,178	\$ 59,629,178	\$ 50,909,178	\$ 50,909,178
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINICAL EDUCATION	\$ 605,704	\$ 605,704	\$ 605,704	\$ 3,605,704	\$ 3,605,704	\$ 3,000,000	\$ 3,000,000
E. Goal: PROVIDE NON-FORMULA SUPPORT							
E.1. Objective: INSTRUCTION/OPERATION							
E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX COMM Improving Public Health in Texas Communities.	\$ 2,872,800	\$ 2,872,800	\$ 2,872,800	\$ 2,872,800	\$ 2,872,800	\$ 2,872,800	\$ 2,872,800
E.1.2. Strategy: BIOMEDICAL INFORMATICS EXPANSION Biomedical Informatics Research and Education Expansion.	1,386,240	1,386,240	1,386,240	1,386,240	1,386,240	1,386,240	1,386,240
E.1.3. Strategy: TEPHI Texas Epidemic Public Health Institute.	4,281,207	8,489,658	27,229,135	10,000,000	10,000,000	0	0
E.2. Objective: REGIONAL ACADEMIC HLTH CTR-PUBHLTH							
E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH Regional Academic Health Center - Public Health.	\$ 444,463	\$ 444,463	\$ 444,463	\$ 444,463	\$ 444,463	\$ 444,463	\$ 444,463

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
E.3. Objective: RESEARCH							
E.3.1. Strategy: PSYCHIATRY & BEHAVIORAL SCI RSCH Psychiatry and Behavioral Sciences Research.	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
E.3.2. Strategy: VETERANS PTSD STUDY Integrated Care Study For Veterans With Post-traumatic Stress Disorder.	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
E.4. Objective: HEALTH CARE							
E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT	\$ 2,862,784	\$ 2,862,784	\$ 2,862,784	\$ 2,862,784	\$ 2,862,784	\$ 2,862,784	\$ 2,862,784
E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER Service Delivery in the Valley/Border Region.	372,977	372,977	372,977	372,977	372,977	372,977	372,977
E.4.3. Strategy: TRAUMA CARE	433,200	433,200	433,200	433,200	433,200	433,200	433,200
E.4.4. Strategy: HARRIS COUNTY PSYCHIATRIC HOSPITAL	0	4,000,000	3,971,600	0	0	0	0
E.5. Objective: INSTITUTIONAL							
E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 553,217	\$ 553,217	\$ 553,217	\$ 553,217	\$ 553,217	\$ 553,217	\$ 553,217
E.6. Objective: EXCEPTIONAL ITEM REQUEST							
E.6.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
Total, Goal E: PROVIDE NON-FORMULA SUPPORT	\$ 21,206,888	\$ 29,415,339	\$ 48,126,416	\$ 41,925,681	\$ 41,925,681	\$ 16,925,681	\$ 16,925,681
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON Tobacco Earnings for the UT Health Science Center at Houston.	\$ 1,512,903	\$ 2,062,205	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	1,459,937	2,577,069	2,196,271	2,196,271	2,196,271	2,196,271	2,196,271
Total, Goal F: TOBACCO FUNDS	\$ 2,972,840	\$ 4,639,274	\$ 4,108,771	\$ 4,108,771	\$ 4,108,771	\$ 4,108,771	\$ 4,108,771
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	\$ 236,451,819	\$ 259,735,837	\$ 276,580,269	\$ 288,216,711	\$ 288,218,634	\$ 254,134,710	\$ 254,134,710
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 103,830,963	\$ 127,186,846	\$ 133,994,417	\$ 135,821,962	\$ 138,562,065	\$ 130,717,945	\$ 131,971,617
Other Personnel Costs	531,469	1,400,190	3,402,068	734,660	435,135	372,282	35,135
Faculty Salaries (Higher Education Only)	70,692,886	73,331,756	68,275,632	75,464,825	71,063,894	69,483,352	63,866,424
Professional Fees and Services	1,176,056	92,193	230,194	5,811	0	20,583	0
Fuels and Lubricants	1,427	0	0	0	0	0	0

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Consumable Supplies	145,213	52,422	60,247	1,607,270	1,600,000	33,447	0
Utilities	4,149,429	5,560,852	3,602,727	6,573,736	4,425,541	6,151,244	3,970,106
Travel	44,125	59,544	190,978	0	0	0	0
Rent - Building	106,834	2,062,205	4,108,771	4,308,771	4,308,771	1,912,500	4,108,771
Rent - Machine and Other	725	1,023	3,282	0	0	0	0
Debt Service	26,143,373	24,469,099	24,213,949	32,933,949	32,933,949	24,213,949	24,213,949
Other Operating Expense	29,339,014	24,648,415	34,310,934	28,220,396	32,401,395	19,383,255	24,180,002
Grants	0	0	0	0	0	1,788,706	1,788,706
Capital Expenditures	<u>290,305</u>	<u>871,292</u>	<u>4,187,070</u>	<u>2,545,331</u>	<u>2,487,884</u>	<u>57,447</u>	<u>0</u>

Total, Object-of-Expense Informational Listing \$ 236,451,819 \$ 259,735,837 \$ 276,580,269 \$ 288,216,711 \$ 288,218,634 \$ 254,134,710 \$ 254,134,710

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

<u>Employee Benefits</u>							
Retirement	\$ 11,220,940	\$ 13,305,276	\$ 14,295,330	\$	\$	\$ 15,365,961	\$ 16,987,524
Group Insurance	23,082,511	27,928,920	27,928,920	\$	\$	29,466,726	31,824,061
Social Security	<u>14,409,652</u>	<u>15,923,548</u>	<u>16,783,420</u>	\$	\$	<u>17,706,508</u>	<u>18,698,072</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 48,713,103 \$ 57,157,744 \$ 59,007,670 \$ \$ \$ 62,539,195 \$ 67,509,657

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	96%	98%	98%	98%	98%	98%	98%
Percent of Medical School Graduates Practicing Primary Care in Texas	20%	20%	20%	20%	20%	20%	20%
Percent of Medical Residency Completers Practicing in Texas	61%	66%	66%	66%	66%	66%	66%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	12%	15%	15%	15%	15%	15%	15%
Percent of Dental School Students Passing the National Licensing Exam or Equivalent Licensing Exam on the First Attempt	98%	98%	98%	98%	98%	98%	98%
Percent of Dental School Graduates Who Are Licensed in Texas	93%	98%	98%	98%	98%	98%	98%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	96%	96%	96%	96%	96%	96%	96%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	91%	90%	90%	90%	90%	90%	90%

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Percent of Public Health School Graduates Who Are Employed in Texas	76%	75%	75%	75%	75%	75%	75%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	92%	98%	98%	98%	98%	98%	98%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	98%	98%	98%	98%	98%	98%	98%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	4.33%	4%	4%	4%	4%	4%	4%
Percent of Medical School Graduates Practicing in Texas	61%	60%	60%	60%	60%	60%	60%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	4,025	4,025	4,025	4,025	4,025	4,025	4,025
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	29%	30%	30%	30%	30%	30%	30%
Minority MD Admissions as a Percent of Total MD Admissions	26%	28%	28%	28%	28%	28%	28%
Percent of Medical School Graduates Entering a Primary Care Residency	37%	38%	38%	38%	38%	38%	38%
Average Student Loan Debt for Medical School Graduates	125,575	140,000	145,000	145,000	145,000	145,000	145,000
Percent of Medical School Graduates with Student Loan Debt	72%	76%	75%	75%	75%	75%	75%
Average Financial Aid Award per Full-Time Student	25,589	25,000	25,000	25,000	25,000	25,000	25,000
Percent of Full-Time Students Receiving Financial Aid	72%	70%	72%	72%	72%	72%	72%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	25%	25%	25%	25%	25%	25%	25%
A.1.7. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	98%	98%	98%	98%	98%	98%	98%
A.1.9. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	1,148	1,200	1,215	1,250	1,250	1,250	1,250
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	18%	22%	22%	22%	22%	22%	22%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	252,266,637	280,800,000	300,000,000	310,000,000	315,000,000	310,000,000	315,000,000

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

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-Owned Facilities	465,565	430,000	450,000	450,000	450,000	450,000	450,000
Total Net Patient Revenue in State-Owned Facilities	9,868,895	9,380,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 162,523,898	\$ 162,168,954	\$ 161,914,104	\$ 205,460,320	\$ 205,460,320	\$ 180,802,214	\$ 180,802,214
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,569,172	\$ 3,449,672	\$ 3,917,080	\$ 3,449,672	\$ 3,449,672	\$ 3,449,672	\$ 3,449,672
Estimated Other Educational and General Income Account No. 770	9,358,242	10,116,110	10,200,607	9,813,801	9,917,873	10,116,110	10,116,110
Opioid Abatement Account No. 5189	<u>0</u>	<u>9,567,982</u>	<u>9,167,982</u>	<u>9,367,982</u>	<u>9,367,982</u>	<u>0</u>	<u>0</u>
Subtotal, General Revenue Fund - Dedicated	\$ 12,927,414	\$ 23,133,764	\$ 23,285,669	\$ 22,631,455	\$ 22,735,527	\$ 13,565,782	\$ 13,565,782
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 1,569,865	\$ 1,688,510	\$ 2,635,411	\$ 1,753,043	\$ 1,753,043	\$ 1,753,043	\$ 1,753,043
Permanent Endowment Fund, UTHSC San Antonio, estimated	<u>17,022,515</u>	<u>18,160,820</u>	<u>44,860,794</u>	<u>15,300,000</u>	<u>15,300,000</u>	<u>15,300,000</u>	<u>15,300,000</u>
Subtotal, Other Funds	\$ 18,592,380	\$ 19,849,330	\$ 47,496,205	\$ 17,053,043	\$ 17,053,043	\$ 17,053,043	\$ 17,053,043
Total, Method of Financing	<u>\$ 194,043,692</u>	<u>\$ 205,152,048</u>	<u>\$ 232,695,978</u>	<u>\$ 245,144,818</u>	<u>\$ 245,248,890</u>	<u>\$ 211,421,039</u>	<u>\$ 211,421,039</u>

This bill pattern represents an estimated 15.6% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	1,804.4	1,789.7	1,844.1	1,980.0	1,991.0	1,946.9	1,946.9
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 49,268,055	\$ 50,812,584	\$ 53,014,469	\$ 45,170,540	\$ 45,170,540	\$ 45,170,540	\$ 45,170,540
A.1.2. Strategy: DENTAL EDUCATION	30,213,951	27,505,331	25,616,361	23,721,052	23,721,052	23,721,052	23,721,052
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	4,825,746	4,644,213	4,560,961	3,347,669	3,347,669	3,347,669	3,347,669
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	10,258,437	9,692,699	9,942,884	17,389,311	17,389,311	17,389,311	17,389,311
A.1.5. Strategy: NURSING EDUCATION	11,632,603	10,494,890	10,403,568	10,488,259	10,488,259	10,488,259	10,488,259
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	0	0	0	208,424	208,424	208,424	208,424
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	4,913,209	5,217,673	5,217,673	5,414,679	5,414,679	5,414,679	5,414,679
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,779,949	\$ 1,745,570	\$ 1,982,330	\$ 2,081,446	\$ 2,185,518	\$ 2,310,374	\$ 2,310,374
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	192,807	192,807	192,807	192,807	192,807	192,807	192,807
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	127,398	125,000	125,000	88,043	88,043	88,043	88,043
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,726,204	\$ 1,778,107	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,778,107	\$ 1,778,107
A.3.2. Strategy: DENTAL LOANS	48,752	45,274	50,000	50,000	50,000	45,274	45,274
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 114,987,111	\$ 112,254,148	\$ 112,806,053	\$ 109,852,230	\$ 109,956,302	\$ 110,154,539	\$ 110,154,539
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 3,888,144	\$ 3,996,950	\$ 3,996,950	\$ 4,458,784	\$ 4,458,784	\$ 4,458,784	\$ 4,458,784
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	20,846,371	19,257,756	19,257,756	30,514,540	30,514,540	30,514,540	30,514,540
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 24,734,515	\$ 23,254,706	\$ 23,254,706	\$ 34,973,324	\$ 34,973,324	\$ 34,973,324	\$ 34,973,324
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 15,538,828	\$ 15,606,666	\$ 15,606,666	\$ 16,718,493	\$ 16,718,493	\$ 16,718,493	\$ 16,718,493
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	15,895,800	20,983,704	20,728,854	33,808,854	33,808,854	20,728,854	20,728,854
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 31,434,628	\$ 36,590,370	\$ 36,335,520	\$ 50,527,347	\$ 50,527,347	\$ 37,447,347	\$ 37,447,347
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINICAL EDUCATION	\$ 1,578,106	\$ 1,578,106	\$ 1,578,106	\$ 4,578,106	\$ 4,578,106	\$ 3,000,000	\$ 3,000,000

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
E. Goal: PROVIDE NON-FORMULA SUPPORT							
E.1. Objective: INSTRUCTION/OPERATION							
E.1.1. Strategy: MULTI-INSTITUTION CENTER - LAREDO Multi-institution Center In Laredo.	\$ 2,716,952	\$ 2,057,406	\$ 2,057,406	\$ 2,057,406	\$ 2,057,406	\$ 2,057,406	\$ 2,057,406
E.2. Objective: HEALTH CARE							
E.2.1. Strategy: OPIOID ABUSE PREVENTION Opioid Abuse Prevention and Treatment.	\$ 0	\$ 9,567,982	\$ 9,167,982	\$ 9,367,982	\$ 9,367,982	\$ 0	\$ 0
E.3. Objective: INSTITUTIONAL							
E.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 0	\$ 0	\$ 6,735,380	\$ 6,735,380	\$ 6,735,380	\$ 6,735,380
E.4. Objective: EXCEPTIONAL ITEM REQUEST							
E.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0
Total, Goal E: PROVIDE NON-FORMULA SUPPORT	\$ 2,716,952	\$ 11,625,388	\$ 11,225,388	\$ 28,160,768	\$ 28,160,768	\$ 8,792,786	\$ 8,792,786
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA Tobacco Earnings for the UT Health Science Center at San Antonio.	\$ 17,022,515	\$ 18,160,820	\$ 44,860,794	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000	\$ 15,300,000
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>1,569,865</u>	<u>1,688,510</u>	<u>2,635,411</u>	<u>1,753,043</u>	<u>1,753,043</u>	<u>1,753,043</u>	<u>1,753,043</u>
Total, Goal F: TOBACCO FUNDS	<u>\$ 18,592,380</u>	<u>\$ 19,849,330</u>	<u>\$ 47,496,205</u>	<u>\$ 17,053,043</u>	<u>\$ 17,053,043</u>	<u>\$ 17,053,043</u>	<u>\$ 17,053,043</u>
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	<u>\$ 194,043,692</u>	<u>\$ 205,152,048</u>	<u>\$ 232,695,978</u>	<u>\$ 245,144,818</u>	<u>\$ 245,248,890</u>	<u>\$ 211,421,039</u>	<u>\$ 211,421,039</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 67,275,722	\$ 65,686,369	\$ 74,698,049	\$ 71,552,772	\$ 73,703,590	\$ 65,680,366	\$ 67,938,630
Other Personnel Costs	39,235,807	39,140,507	43,913,369	43,029,494	44,935,792	39,807,643	41,681,839
Faculty Salaries (Higher Education Only)	35,936,206	37,059,645	40,456,530	43,170,739	44,004,750	37,192,210	37,194,048
Utilities	269,308	350,017	344,692	374,952	369,248	374,952	369,248
Travel	85,777	89,955	101,874	94,740	106,380	90,987	103,002
Debt Service	16,235,050	21,157,704	20,728,854	33,808,854	33,808,854	20,875,444	20,728,854
Other Operating Expense	33,488,112	41,348,793	51,873,702	52,765,177	47,718,656	45,261,934	41,006,187
Client Services	939,611	227,551	227,591	235,683	234,768	221,563	220,648
Grants	0	0	0	0	0	1,823,381	1,823,381

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Capital Expenditures	578,099	91,507	351,317	112,407	366,852	92,559	355,202
Total, Object-of-Expense Informational Listing	\$ 194,043,692	\$ 205,152,048	\$ 232,695,978	\$ 245,144,818	\$ 245,248,890	\$ 211,421,039	\$ 211,421,039
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 10,860,287	\$ 12,609,845	\$ 13,416,913	\$	\$	\$ 14,294,825	\$ 15,606,569
Group Insurance	20,800,991	25,962,761	25,962,761			30,907,863	33,380,491
Social Security	9,041,252	9,991,137	10,530,658			11,109,845	11,731,996
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 40,702,530	\$ 48,563,743	\$ 49,910,332	\$	\$	\$ 56,312,533	\$ 60,719,056

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	97.45%	96%	96%	96%	96%	96%	96%
Percent of Medical School Graduates Practicing Primary Care in Texas	18.24%	18.6%	18%	18%	18%	18%	18%
Percent of Medical Residency Completers Practicing in Texas	53.1%	50%	51%	52%	53%	52%	53%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	15%	14%	14%	14%	14%	14%	14%
Percent of Dental School Students Passing the National Licensing Exam or Equivalent Licensing Exam on the First Attempt	87.5%	95%	95%	95%	95%	95%	95%
Percent of Dental School Graduates Who Are Licensed in Texas	81.39%	81.4%	81%	81%	81%	81%	81%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	87.5%	90%	90%	90%	90%	90%	90%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	86.4%	90%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	93.68%	90%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	99.65%	95%	95%	95%	95%	95%	95%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	5.22%	6%	6%	6%	6%	6%	6%
Percent of Medical School Graduates Practicing in Texas	56.41%	54.85%	53%	53%	53%	53%	53%

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Avg Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	2,846	5,346	6,273	6,617	6,967	6,617	6,967
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	53.15%	51.29%	51%	48%	50%	48%	50%
Minority MD Admissions as a Percent of Total MD Admissions	28%	27.16%	26%	26%	26%	26%	26%
Percent of Medical School Graduates Entering a Primary Care Residency	43.94%	44.5%	44.5%	44.5%	44.5%	44.5%	44.5%
Average Student Loan Debt for Medical School Graduates	131,304	140,894	140,000	135,000	138,000	135,000	138,000
Percent of for Medical School Graduates with Student Loan Debt	66.5%	64.22%	65%	70%	70%	70%	70%
Average Financial Aid Award per Full-time Student	12,491	11,420	11,400	10,500	10,500	10,500	10,500
Percent of Full-time Students Receiving Financial Aid	82.47%	81.88%	81%	80%	80%	80%	80%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	33.33%	31%	31%	30%	30%	30%	30%
A.1.5. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	88.67%	90%	90%	90%	90%	90%	90%
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	894	905	907	908	908	908	908
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	24.6%	24%	24%	24%	24%	24%	24%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	179,819,226	205,000,000	225,500,000	248,050,000	267,894,000	248,050,000	267,894,000
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-owned Facilities	223,616	269,615	279,729	285,324	291,030	285,324	291,030
Total Net Patient Revenue in State-owned Facilities	6,166,103	5,929,925	6,152,380	6,275,428	6,400,936	6,275,428	6,400,936

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 34,603,790	\$ 41,903,416	\$ 41,903,415	\$ 50,201,608	\$ 50,201,607	\$ 43,196,608	\$ 43,196,607
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 1,413,843	\$ 1,754,041	\$ 1,824,447	\$ 1,878,923	\$ 1,878,923	\$ 1,754,041	\$ 1,754,041
Permanent Health Fund for Higher Education, estimated	\$ 1,205,702	\$ 1,540,159	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026
Total, Method of Financing	<u>\$ 37,223,335</u>	<u>\$ 45,197,616</u>	<u>\$ 45,030,888</u>	<u>\$ 53,383,557</u>	<u>\$ 53,383,556</u>	<u>\$ 46,253,675</u>	<u>\$ 46,253,674</u>
This bill pattern represents an estimated 28.1% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	522.3	509.8	545.2	587.3	587.3	523.2	523.2
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 9,617,849	\$ 10,026,850	\$ 9,642,577	\$ 10,130,895	\$ 10,130,895	\$ 10,130,895	\$ 10,130,895
A.1.2. Strategy: PODIATRIC EDUCATION	0	1,243,337	1,243,337	3,822,110	3,822,110	3,822,110	3,822,110
A.1.3. Strategy: GRADUATE MEDICAL EDUCATION	1,289,493	1,534,258	2,114,948	805,933	805,933	805,933	805,933
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 739,971	\$ 323,047	\$ 138,000	\$ 138,000	\$ 138,000	\$ 86,287	\$ 86,287
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 188,371	\$ 218,242	\$ 291,411	\$ 291,411	\$ 291,411	\$ 218,242	\$ 218,242
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 11,835,684	\$ 13,345,734	\$ 13,430,273	\$ 15,188,349	\$ 15,188,349	\$ 15,063,467	\$ 15,063,467
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,676,339	\$ 1,657,857	\$ 1,657,857	\$ 1,464,032	\$ 1,464,032	\$ 1,464,032	\$ 1,464,032
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,605,610	\$ 1,734,167	\$ 1,734,167	\$ 1,523,150	\$ 1,523,150	\$ 1,523,150	\$ 1,523,150

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	\$ 0	\$ 0	\$ 0	\$ 2,005,000	\$ 2,005,000	\$ 0	\$ 0
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 1,605,610	\$ 1,734,167	\$ 1,734,167	\$ 3,528,150	\$ 3,528,150	\$ 1,523,150	\$ 1,523,150
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: INSTRUCTION/OPERATION							
D.1.1. Strategy: SCHOOL OF MEDICINE	\$ 19,950,000	\$ 19,950,000	\$ 19,949,999	\$ 19,950,000	\$ 19,949,999	\$ 19,950,000	\$ 19,949,999
D.1.2. Strategy: CANCER IMMUNOLOGY CENTER Cervical Dysplasia and Cancer Immunology Center.	950,000	950,000	955,566	3,450,000	3,450,000	950,000	950,000
D.1.3. Strategy: SCHOOL OF PODIATRIC MEDICINE	0	6,019,699	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
D.2. Objective: EXCEPTIONAL ITEM REQUEST							
D.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0	\$ 0
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 20,900,000	\$ 26,919,699	\$ 26,905,565	\$ 31,900,000	\$ 31,899,999	\$ 26,900,000	\$ 26,899,999
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ 1,205,702	\$ 1,540,159	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026	\$ 1,303,026
Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE	<u>\$ 37,223,335</u>	<u>\$ 45,197,616</u>	<u>\$ 45,030,888</u>	<u>\$ 53,383,557</u>	<u>\$ 53,383,556</u>	<u>\$ 46,253,675</u>	<u>\$ 46,253,674</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 20,404,290	\$ 26,678,066	\$ 25,841,964	\$ 31,216,120	\$ 29,489,905	\$ 27,267,799	\$ 25,572,950
Other Personnel Costs	178,666	490,171	247,707	205,963	249,604	468,121	249,601
Faculty Salaries (Higher Education Only)	14,502,958	13,727,593	14,915,166	15,655,902	15,642,917	13,466,061	14,559,875
Consumable Supplies	39,508	0	0	0	0	0	0
Travel	0	15,722	0	1,045	0	14,152	0
Rent - Building	805,000	0	0	0	0	0	0
Rent - Machine and Other	351	0	0	0	0	0	0
Debt Service	0	0	0	2,005,000	2,005,000	0	0
Other Operating Expense	1,292,562	4,286,064	4,026,051	4,299,527	5,996,130	4,819,300	5,653,006
Grants	0	0	0	0	0	218,242	218,242
Total, Object-of-Expense Informational Listing	<u>\$ 37,223,335</u>	<u>\$ 45,197,616</u>	<u>\$ 45,030,888</u>	<u>\$ 53,383,557</u>	<u>\$ 53,383,556</u>	<u>\$ 46,253,675</u>	<u>\$ 46,253,674</u>

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,750,410	\$ 3,180,696	\$ 3,368,889	\$		\$ 3,575,851	\$ 3,882,767
Group Insurance	2,860,263	3,088,974	3,088,974			3,945,246	4,260,865
Social Security	<u>2,397,809</u>	<u>2,649,725</u>	<u>2,792,811</u>			<u>2,946,415</u>	<u>3,111,414</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,008,482</u>	<u>\$ 8,919,395</u>	<u>\$ 9,250,674</u>	<u>\$</u>		<u>\$ 10,467,512</u>	<u>\$ 11,255,046</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	88%	86%	90%	90%	90%	90%	90%
Percent of Medical Residency Completers Practicing in Texas	55%	62%	55%	55%	55%	55%	55%

A.1.1. Strategy: MEDICAL EDUCATION

Explanatory:

Minority Admissions As a Percent of Total First-year Admissions (All Schools)	58%	70%	65%	65%	65%	65%	65%
Minority MD Admissions As a Percent of Total MD Admissions	64%	0%	0%	0%	0%	0%	0%
Percent of Medical School Graduates Entering a Primary Care Residency	47%	48%	48%	48%	48%	48%	48%
Average Student Loan Debt for Medical School Graduates	139,140	133,490	134,000	134,000	134,000	134,000	134,000
Percent of Medical School Graduates with Student Loan Debt	73.3%	73.1%	73%	73%	73%	73%	73%

A.1.2. Strategy: PODIATRIC EDUCATION

Explanatory:

Minority DPM Admissions As a Percent of Total Doctor of Podiatric Medicine Admissions	52%	56%	55%	55%	55%	55%	55%
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A.1.3. Strategy: GRADUATE MEDICAL EDUCATION

Output (Volume):

Total Number of MD or DO or DPM Residents	150	150	136	154	171	154	171
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Explanatory:

Minority MD or DO Residents As a Percent of Total MD or DO Residents	64%	0%	0%	0%	0%	0%	0%
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B. Goal: PROVIDE RESEARCH SUPPORT

Outcome (Results/Impact):

Total External Research Expenditures	21,400,000	650,000	15,000,000	16,000,000	17,000,000	16,000,000	17,000,000
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THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 212,574,027	\$ 224,486,448	\$ 224,464,097	\$ 260,859,801	\$ 260,859,801	\$ 237,139,801	\$ 237,139,801
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 97,932	\$ 106,250	\$ 108,906	\$ 106,250	\$ 106,250	\$ 106,250	\$ 106,250
Estimated Other Educational and General Income Account No. 770	<u>677,002</u>	<u>710,603</u>	<u>728,988</u>	<u>718,545</u>	<u>721,520</u>	<u>710,603</u>	<u>710,603</u>
Subtotal, General Revenue Fund - Dedicated	\$ 774,934	\$ 816,853	\$ 837,894	\$ 824,795	\$ 827,770	\$ 816,853	\$ 816,853
<u>Other Funds</u>							
License Plate Trust Fund Account No. 0802, estimated	\$ 0	\$ 8,560	\$ 2,515	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164
Permanent Health Fund for Higher Education, estimated	1,912,704	767,014	6,788,340	2,783,734	2,783,734	2,783,734	2,783,734
Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated	<u>6,276,695</u>	<u>7,540,823</u>	<u>10,471,087</u>	<u>7,650,000</u>	<u>7,650,000</u>	<u>7,650,000</u>	<u>7,650,000</u>
Subtotal, Other Funds	\$ 8,189,399	\$ 8,316,397	\$ 17,261,942	\$ 10,435,898	\$ 10,435,898	\$ 10,435,898	\$ 10,435,898
Total, Method of Financing	<u>\$ 221,538,360</u>	<u>\$ 233,619,698</u>	<u>\$ 242,563,933</u>	<u>\$ 272,120,494</u>	<u>\$ 272,123,469</u>	<u>\$ 248,392,552</u>	<u>\$ 248,392,552</u>

This bill pattern represents an estimated 3.2% of this agency's estimated total available funds for the biennium.

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

603.2	611.0	611.5	611.5	611.5	712.8	712.8
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	\$ 3,726,123	\$ 3,888,867	\$ 3,889,668	\$ 3,840,398	\$ 3,840,398	\$ 3,840,398	\$ 3,840,398
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	889,512	949,210	949,210	901,451	901,451	901,451	901,451
A.2.1. Strategy: CANCER CENTER OPERATIONS	\$ 140,407,990	\$ 151,605,870	\$ 151,605,869	\$ 162,382,588	\$ 162,382,588	\$ 162,382,588	\$ 162,382,588
A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 33,718	\$ 25,333	\$ 26,220	\$ 26,744	\$ 27,279	\$ 23,506	\$ 23,506

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

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 94,134	\$ 92,915	\$ 95,238	\$ 97,619	\$ 100,059	\$ 92,915	\$ 92,915
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 145,151,477	\$ 156,562,195	\$ 156,566,205	\$ 167,248,800	\$ 167,251,775	\$ 167,240,858	\$ 167,240,858
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 12,706,788	\$ 13,950,544	\$ 13,950,544	\$ 14,960,030	\$ 14,960,030	\$ 14,960,030	\$ 14,960,030
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 34,197,534	\$ 33,371,013	\$ 33,388,043	\$ 34,358,567	\$ 34,358,567	\$ 34,358,567	\$ 34,358,567
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bond.	\$ 18,459,611	\$ 17,419,549	\$ 17,397,199	\$ 26,117,199	\$ 26,117,199	\$ 17,397,199	\$ 17,397,199
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 52,657,145	\$ 50,790,562	\$ 50,785,242	\$ 60,475,766	\$ 60,475,766	\$ 51,755,766	\$ 51,755,766
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: RESEARCH							
D.1.1. Strategy: CORD BLOOD AND CELLULAR THERAPY Cord Blood and Cellular Therapy Research Program.	\$ 1,389,551	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM	1,444,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
D.2. Objective: INSTITUTIONAL							
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 0	\$ 8,560	\$ 2,515	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164
D.3. Objective: EXCEPTIONAL ITEM REQUEST							
D.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0	\$ 0
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 2,833,551	\$ 4,008,560	\$ 4,002,515	\$ 19,002,164	\$ 19,002,164	\$ 4,002,164	\$ 4,002,164
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON Tobacco Earnings for The University of Texas MD Anderson Cancer Center.	\$ 6,276,695	\$ 7,540,823	\$ 10,471,087	\$ 7,650,000	\$ 7,650,000	\$ 7,650,000	\$ 7,650,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	1,912,704	767,014	6,788,340	2,783,734	2,783,734	2,783,734	2,783,734
Total, Goal E: TOBACCO FUNDS	\$ 8,189,399	\$ 8,307,837	\$ 17,259,427	\$ 10,433,734	\$ 10,433,734	\$ 10,433,734	\$ 10,433,734
Grand Total, THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER	\$ 221,538,360	\$ 233,619,698	\$ 242,563,933	\$ 272,120,494	\$ 272,123,469	\$ 248,392,552	\$ 248,392,552

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 183,851,989	\$ 195,699,357	\$ 195,697,972	\$ 207,412,531	\$ 207,393,799	\$ 207,732,905	\$ 206,676,378
Other Personnel Costs	1,226,389	831,457	832,344	773,890	774,425	841,301	612,447
Faculty Salaries (Higher Education Only)	13,645,335	13,586,943	13,586,943	14,197,610	14,197,254	14,267,146	14,041,541
Professional Fees and Services	474,296	448,244	448,244	2,420,946	2,420,932	851,369	356,755
Consumable Supplies	282,402	256,692	256,692	5,237,994	5,237,969	521,485	195,699
Utilities	1,170,662	1,087,478	1,097,142	1,119,660	1,129,034	1,119,660	1,129,034
Travel	0	6,710	0	6,626	0	6,626	0
Rent - Machine and Other	0	6,165	12,875	6,088	12,712	6,088	12,712
Debt Service	18,459,611	17,419,549	17,397,199	26,117,199	26,117,199	17,397,199	17,397,199
Other Operating Expense	1,387,545	3,866,204	3,875,755	10,265,091	10,274,852	4,506,791	3,122,191
Grants	94,134	101,475	97,753	99,783	102,223	95,079	95,079
Capital Expenditures	<u>945,997</u>	<u>309,424</u>	<u>9,261,014</u>	<u>4,463,076</u>	<u>4,463,070</u>	<u>1,046,903</u>	<u>4,753,517</u>
Total, Object-of-Expense Informational Listing	<u>\$ 221,538,360</u>	<u>\$ 233,619,698</u>	<u>\$ 242,563,933</u>	<u>\$ 272,120,494</u>	<u>\$ 272,123,469</u>	<u>\$ 248,392,552</u>	<u>\$ 248,392,552</u>

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

Employee Benefits

Retirement	\$ 4,612,489	\$ 5,531,532	\$ 5,980,579	\$	\$	\$ 6,463,505	\$ 7,199,995
Group Insurance	6,854,959	6,603,051	6,603,051			7,492,821	8,092,247
Social Security	<u>4,006,847</u>	<u>4,427,811</u>	<u>4,666,913</u>			<u>4,923,593</u>	<u>5,199,314</u>

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

	<u>\$ 15,474,295</u>	<u>\$ 16,562,394</u>	<u>\$ 17,250,543</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,879,919</u>	<u>\$ 20,491,556</u>
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	95%	90%	90%	90%	90%	90%	90%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	95%	95%	95%	95%	95%	95%	95%
Percent of Medical Residency Completers Practicing in Texas	37%	35%	35%	35%	35%	35%	35%
Total Uncompensated Care Provided by Faculty	108,578,025	110,000,000	115,000,000	115,000,000	115,000,000	115,000,000	115,000,000
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	2.9%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Total Uncompensated Care Provided in State-owned Facilities	218,284,975	220,000,000	225,000,000	225,000,000	225,000,000	225,000,000	225,000,000

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING							
Efficiencies:							
Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	2,192	2,192	2,192	2,192	2,192	2,192	2,192
Explanatory:							
Minority Admissions As a Percent of Total First-Year Admissions (All Schools)	45.6%	40%	40%	40%	40%	40%	40%
Average Financial Aid Award per Full-Time Student	11,958	12,000	12,000	12,000	12,000	12,000	12,000
Percent of Full-Time Students Receiving Financial Aid	68%	67%	67%	67%	67%	67%	67%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	172	172	172	172	172	172	172
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	12.21%	12%	12%	12%	12%	12%	12%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	727,353,974	740,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 58,829,568	\$ 58,053,105	\$ 63,561,564	\$ 73,991,924	\$ 73,991,923	\$ 65,636,924	\$ 65,636,923
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 182,326	\$ 435,601	\$ 763,839	\$ 435,601	\$ 435,601	\$ 435,601	\$ 435,601
Estimated Other Educational and General Income Account No. 770	479,156	695,218	1,031,702	685,029	685,029	695,217	695,217
Subtotal, General Revenue Fund - Dedicated	\$ 661,482	\$ 1,130,819	\$ 1,795,541	\$ 1,120,630	\$ 1,120,630	\$ 1,130,818	\$ 1,130,818

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 1,345,898	\$ 998,317	\$ 1,795,901	\$ 1,429,267	\$ 1,429,267	\$ 1,429,267	\$ 1,429,267
Permanent Endowment Fund, UT HSC Tyler, estimated	<u>1,748,211</u>	<u>1,326,873</u>	<u>2,411,860</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>	<u>1,912,500</u>
Subtotal, Other Funds	<u>\$ 3,094,109</u>	<u>\$ 2,325,190</u>	<u>\$ 4,207,761</u>	<u>\$ 3,341,767</u>	<u>\$ 3,341,767</u>	<u>\$ 3,341,767</u>	<u>\$ 3,341,767</u>
Total, Method of Financing	<u>\$ 62,585,159</u>	<u>\$ 61,509,114</u>	<u>\$ 69,564,866</u>	<u>\$ 78,454,321</u>	<u>\$ 78,454,320</u>	<u>\$ 70,109,509</u>	<u>\$ 70,109,508</u>
This bill pattern represents an estimated 15.3% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds							
	238.7	282.3	292.1	292.1	292.1	324.8	324.8
Items of Appropriation:							
A. Goal: PROVIDE INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 0	\$ 0	\$ 0	\$ 5,123,962	\$ 5,123,962	\$ 5,123,962	\$ 5,123,962
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	630,394	1,360,244	2,019,675	977,825	977,825	977,825	977,825
A.1.3. Strategy: PUBLIC HEALTH	1,758,856	1,928,713	1,933,386	1,682,318	1,682,318	1,682,318	1,682,318
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION	698,476	877,572	877,572	1,170,096	1,170,096	1,170,096	1,170,096
A.1.5. Strategy: CHEST DISEASE CENTER OPERATIONS	32,909,435	32,661,211	32,661,211	35,956,794	35,956,794	35,956,794	35,956,794
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 11,612	\$ 17,015	\$ 17,015	\$ 17,015	\$ 17,015	\$ 27,821	\$ 27,821
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 14,954</u>	<u>\$ 12,362</u>	<u>\$ 12,980</u>	<u>\$ 12,980</u>	<u>\$ 12,980</u>	<u>\$ 12,362</u>	<u>\$ 12,362</u>
Total, Goal A: PROVIDE INSTRUCTION/OPERATIONS	\$ 36,023,727	\$ 36,857,117	\$ 37,521,839	\$ 44,940,990	\$ 44,940,990	\$ 44,951,178	\$ 44,951,178
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,660,695	\$ 1,737,559	\$ 1,737,558	\$ 1,742,608	\$ 1,742,608	\$ 1,742,608	\$ 1,742,608
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,722,856	\$ 2,149,686	\$ 2,149,686	\$ 2,333,900	\$ 2,333,900	\$ 2,333,900	\$ 2,333,900
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>\$ 10,614,246</u>	<u>\$ 8,463,855</u>	<u>\$ 8,413,455</u>	<u>\$ 14,518,455</u>	<u>\$ 14,518,455</u>	<u>\$ 8,413,455</u>	<u>\$ 8,413,455</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 12,337,102	\$ 10,613,541	\$ 10,563,141	\$ 16,852,355	\$ 16,852,355	\$ 10,747,355	\$ 10,747,355

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: INSTRUCTION/OPERATION							
D.1.1. Strategy: MENTAL HEALTH TRAINING PGMS Mental Health Workforce Training Programs.	\$ 6,730,000	\$ 6,730,000	\$ 6,730,000	\$ 6,730,000	\$ 6,730,000	\$ 6,730,000	\$ 6,730,000
D.2. Objective: RESIDENCY TRAINING							
D.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING Family Practice Residency Training Program.	\$ 771,446	\$ 771,446	\$ 771,446	\$ 771,446	\$ 771,446	\$ 771,446	\$ 771,446
D.3. Objective: HEALTH CARE							
D.3.1. Strategy: SUPPORT FOR INDIGENT CARE	\$ 798,493	\$ 798,494	\$ 798,493	\$ 798,494	\$ 798,493	\$ 798,494	\$ 798,493
D.3.2. Strategy: INPATIENT FACILITY	142,926	649,106	6,207,967	0	0	0	0
D.4. Objective: INSTITUTIONAL							
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,026,661	\$ 1,026,661	\$ 1,026,661	\$ 1,026,661	\$ 1,026,661	\$ 1,026,661	\$ 1,026,661
D.5. Objective: EXCEPTIONAL ITEM REQUEST							
D.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 0	\$ 0
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 9,469,526	\$ 9,975,707	\$ 15,534,567	\$ 11,576,601	\$ 11,576,600	\$ 9,326,601	\$ 9,326,600
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT TYLER Tobacco Earnings for University of Texas Health Science Center/Tyler.	\$ 1,748,211	\$ 1,326,873	\$ 2,411,860	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	1,345,898	998,317	1,795,901	1,429,267	1,429,267	1,429,267	1,429,267
Total, Goal E: TOBACCO FUNDS	\$ 3,094,109	\$ 2,325,190	\$ 4,207,761	\$ 3,341,767	\$ 3,341,767	\$ 3,341,767	\$ 3,341,767
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER	\$ 62,585,159	\$ 61,509,114	\$ 69,564,866	\$ 78,454,321	\$ 78,454,320	\$ 70,109,509	\$ 70,109,508
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 11,289,772	\$ 10,852,517	\$ 10,464,784	\$ 11,624,207	\$ 11,034,447	\$ 11,680,722	\$ 10,994,121
Other Personnel Costs	3,629,863	3,511,415	3,450,891	3,728,172	3,556,158	3,833,920	3,464,670
Faculty Salaries (Higher Education Only)	9,848,804	10,412,286	12,830,305	12,759,129	12,799,885	11,029,571	11,865,382
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,435,130	988,706	802,114	924,195	904,400	1,215,005	754,560
Professional Fees and Services	3,395,758	3,323,429	3,169,157	3,644,438	3,473,004	3,644,438	3,473,004
Fuels and Lubricants	7,152	15,040	14,499	15,266	14,611	15,266	14,611

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Consumable Supplies	88,508	95,021	106,023	102,409	115,474	102,409	115,474
Utilities	12,186	17,016	19,586	18,139	20,014	18,139	20,014
Travel	55,619	61,110	63,987	64,436	70,595	64,436	70,595
Rent - Building	69,772	49,965	36,286	55,227	39,931	55,227	39,931
Rent - Machine and Other	136,820	131,122	185,186	144,036	202,354	144,036	202,354
Debt Service	10,614,246	8,463,855	8,413,455	14,518,455	14,518,455	8,413,455	8,413,455
Other Operating Expense	21,980,547	23,574,713	29,999,769	30,842,784	31,696,142	29,867,095	30,660,125
Grants	0	0	0	0	0	12,362	12,362
Capital Expenditures	<u>20,982</u>	<u>12,919</u>	<u>8,824</u>	<u>13,428</u>	<u>8,850</u>	<u>13,428</u>	<u>8,850</u>
Total, Object-of-Expense Informational Listing	<u>\$ 62,585,159</u>	<u>\$ 61,509,114</u>	<u>\$ 69,564,866</u>	<u>\$ 78,454,321</u>	<u>\$ 78,454,320</u>	<u>\$ 70,109,509</u>	<u>\$ 70,109,508</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,491,628	\$ 1,762,674	\$ 1,890,209	\$	\$	\$ 2,028,382	\$ 2,237,167
Group Insurance	3,744,245	3,549,670	3,549,670			3,990,229	4,309,449
Social Security	<u>1,357,091</u>	<u>1,499,669</u>	<u>1,580,651</u>			<u>1,667,587</u>	<u>1,760,972</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,592,964</u>	<u>\$ 6,812,013</u>	<u>\$ 7,020,530</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,686,198</u>	<u>\$ 8,307,588</u>
Performance Measure Targets							
A. Goal: PROVIDE INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	72.7%	72.7%	72.7%	72.7%	72.7%	72.7%	72.7%
Total Uncompensated Care Provided by Faculty	1,119	1,248	1,272	1,298	1,324	1,298	1,324
Administrative (Institutional Support) Cost As Percent of Total Expenditures	4.09%	4.71%	4.71%	4.71%	4.71%	4.71%	4.71%
Total Uncompensated Care Provided in State-owned Facilities	639,926	713,426	727,694	742,248	757,093	742,248	757,093
Total New Patient Revenue in State-owned Facilities	134,330,186	145,997,603	148,917,555	151,895,906	154,933,825	151,895,906	154,933,825
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	178	178	188	198	204	198	204
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	13.5%	13.5%	12.8%	11.6%	11.3%	11.6%	11.3%
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%	11.1%

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	30,494,235	23,724,153	23,724,153	23,724,153	23,724,153	23,724,153	23,724,153

THE UNIVERSITY OF TEXAS AT AUSTIN DELL MEDICAL SCHOOL

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 15,116,351	\$ 15,116,351	\$ 67,501,476	\$ 30,501,476	\$ 15,921,476	\$ 15,921,476
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 0	\$ 1,367,313	\$ 1,350,000	\$ 1,002,768	\$ 1,002,768	\$ 1,367,313	\$ 1,367,313
Permanent Health Fund for Higher Education, estimated	\$ 0	\$ 3,597,892	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 20,081,556</u>	<u>\$ 17,767,774</u>	<u>\$ 69,805,667</u>	<u>\$ 32,805,667</u>	<u>\$ 18,590,212</u>	<u>\$ 18,590,212</u>

This bill pattern represents an estimated 8.6% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	0.0	221.0	231.1	241.1	241.1	227.6	227.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional And Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION	\$ 0	\$ 9,518,133	\$ 9,501,278	\$ 9,163,855	\$ 9,163,855	\$ 9,163,855	\$ 9,163,855
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	0	2,322,282	2,322,282	2,752,113	2,752,113	2,752,113	2,752,113
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 364,087	\$ 364,087
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 190,458	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,458	\$ 190,458

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 0	\$ 12,030,873	\$ 12,013,560	\$ 12,105,968	\$ 12,105,968	\$ 12,470,513	\$ 12,470,513
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THE UNIVERSITY OF TEXAS AT AUSTIN DELL MEDICAL SCHOOL

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 0	\$ 1,944,165	\$ 1,944,165	\$ 1,960,786	\$ 1,960,786	\$ 1,960,786	\$ 1,960,786
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 0	\$ 2,508,626	\$ 2,508,626	\$ 2,857,490	\$ 2,857,490	\$ 2,857,490	\$ 2,857,490
D. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
D.1. Objective: EXCEPTIONAL ITEM REQUEST							
D.1.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 51,580,000	\$ 14,580,000	\$ 0	\$ 0
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND							
Tobacco Earnings From The Permanent Health Fund For							
Higher Ed. No. 810.	\$ 0	\$ 3,597,892	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423	\$ 1,301,423
 Grand Total, THE UNIVERSITY OF TEXAS AT							
AUSTIN DELL MEDICAL SCHOOL	<u>\$ 0</u>	<u>\$ 20,081,556</u>	<u>\$ 17,767,774</u>	<u>\$ 69,805,667</u>	<u>\$ 32,805,667</u>	<u>\$ 18,590,212</u>	<u>\$ 18,590,212</u>
 Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 0	\$ 24,572	\$ 24,572	\$ 1,173,657	\$ 1,173,699	\$ 23,657	\$ 23,699
Other Personnel Costs	0	19,958	19,958	367,301	367,301	22,301	22,301
Faculty Salaries (Higher Education Only)	0	13,351,721	13,351,721	13,779,965	13,792,548	13,779,965	13,792,548
Debt Service	0	0	0	13,080,000	13,080,000	0	0
Other Operating Expense	0	6,685,305	4,371,523	21,404,744	4,392,119	4,573,831	4,561,206
Grants	0	0	0	0	0	190,458	190,458
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total, Object-of-Expense Informational Listing	<u>\$ 0</u>	<u>\$ 20,081,556</u>	<u>\$ 17,767,774</u>	<u>\$ 69,805,667</u>	<u>\$ 32,805,667</u>	<u>\$ 18,590,212</u>	<u>\$ 18,590,212</u>
 Estimated Allocations for Employee Benefits and Debt							
Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 755,895	\$ 849,239	\$ 884,124	\$	\$	\$ 923,864	\$ 980,232
Group Insurance	0	1,092,743	1,092,743	\$	\$	1,229,626	1,327,996

THE UNIVERSITY OF TEXAS AT AUSTIN DELL MEDICAL SCHOOL
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Social Security	790,536	873,590	920,764			971,406	1,025,805
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,546,431	\$ 2,815,572	\$ 2,897,631	\$	\$	\$ 3,124,896	\$ 3,334,033
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	58.2%	72.53%	73.78%	75.6%	77.89%	75.6%	77.89%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD Residents	436	447	469	494	521	494	521
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	32,839,346	35,426,407	40,848,278	45,290,231	49,605,817	45,290,231	49,605,817

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 162,169,896	\$ 186,918,539	\$ 218,489,371	\$ 229,482,640	\$ 229,485,180	\$ 198,201,598	\$ 198,204,138
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 8,984,914	\$ 10,288,101	\$ 10,596,744	\$ 10,288,101	\$ 10,288,101	\$ 10,288,101	\$ 10,288,101
Estimated Other Educational and General Income Account No. 770	22,043,383	15,059,284	14,654,579	12,347,521	12,448,919	11,962,662	11,962,662
Subtotal, General Revenue Fund - Dedicated	\$ 31,028,297	\$ 25,347,385	\$ 25,251,323	\$ 22,635,622	\$ 22,737,020	\$ 22,250,763	\$ 22,250,763
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 1,487,121	\$ 1,635,578	\$ 1,429,748	\$ 1,383,758	\$ 1,383,758	\$ 1,383,758	\$ 1,383,758

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Permanent Endowment Fund, Texas A&M University HSC, estimated	1,676,966	1,844,375	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Subtotal, Other Funds	\$ 3,164,087	\$ 3,479,953	\$ 2,829,748	\$ 2,783,758	\$ 2,783,758	\$ 2,783,758	\$ 2,783,758
Total, Method of Financing	<u>\$ 196,362,280</u>	<u>\$ 215,745,877</u>	<u>\$ 246,570,442</u>	<u>\$ 254,902,020</u>	<u>\$ 255,005,958</u>	<u>\$ 223,236,119</u>	<u>\$ 223,238,659</u>
 This bill pattern represents an estimated 47.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,104.9	1,210.5	1,212.0	1,334.0	1,334.0	1,325.7	1,325.7
 Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 43,290,944	\$ 44,749,709	\$ 45,354,302	\$ 51,339,713	\$ 51,339,713	\$ 51,339,713	\$ 51,339,713
A.1.2. Strategy: DENTAL EDUCATION	29,042,132	30,666,587	29,840,007	22,867,934	22,867,934	22,867,934	22,867,934
A.1.3. Strategy: DENTAL HYGIENE EDUCATION	1,502,409	1,521,036	1,521,036	1,479,785	1,479,785	1,479,785	1,479,785
A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	2,260,833	2,917,996	2,917,996	2,863,850	2,863,850	2,863,850	2,863,850
A.1.5. Strategy: NURSING EDUCATION	7,866,897	7,651,307	7,352,491	7,302,584	7,302,584	7,302,584	7,302,584
A.1.6. Strategy: PUBLIC HEALTH TRAINING Training in Public Health.	17,613,482	16,390,750	16,214,473	18,557,592	18,557,592	18,557,592	18,557,592
A.1.7. Strategy: PHARMACY EDUCATION	13,361,415	11,744,423	11,749,604	15,463,705	15,463,705	15,463,705	15,463,705
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION	7,508,837	8,656,322	8,656,322	6,596,714	6,596,714	6,596,714	6,596,714
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,661,661	\$ 1,701,723	\$ 1,752,775	\$ 1,805,358	\$ 1,859,519	\$ 1,511,196	\$ 1,511,196
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,420,864	\$ 1,503,333	\$ 1,550,011	\$ 1,595,923	\$ 1,643,160	\$ 1,503,333	\$ 1,503,333
A.3.2. Strategy: DENTAL LOANS	<u>37,346</u>	<u>46,893</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>46,893</u>	<u>46,893</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 125,566,820	\$ 127,550,079	\$ 126,954,017	\$ 129,918,158	\$ 130,019,556	\$ 129,533,299	\$ 129,533,299
 B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 2,539,991	\$ 2,959,167	\$ 3,459,167	\$ 3,428,216	\$ 3,428,216	\$ 3,428,216	\$ 3,428,216

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	12,310,922	22,796,819	27,362,526	26,038,774	26,038,774	26,038,774	26,038,774
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 14,850,913	\$ 25,755,986	\$ 30,821,693	\$ 29,466,990	\$ 29,466,990	\$ 29,466,990	\$ 29,466,990
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 11,691,249	\$ 12,768,070	\$ 12,768,070	\$ 12,136,369	\$ 12,136,369	\$ 12,136,369	\$ 12,136,369
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	\$ 24,617,945	\$ 23,625,571	\$ 23,629,161	\$ 41,536,476	\$ 41,534,099	\$ 22,791,795	\$ 22,789,418
C.2.2. Strategy: DEBT SERVICE - ROUND ROCK Debt Service for the Round Rock Facility.	3,626,044	3,618,403	3,619,938	3,612,454	3,617,371	3,612,454	3,617,371
C.2.3. Strategy: RESEARCH FACILITIES	<u>0</u>	<u>0</u>	<u>25,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 39,935,238	\$ 40,012,044	\$ 65,017,169	\$ 57,285,299	\$ 57,287,839	\$ 38,540,618	\$ 38,543,158
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINICAL EDUCATION	\$ 36,361	\$ 36,361	\$ 36,361	\$ 3,036,361	\$ 3,036,361	\$ 3,000,000	\$ 3,000,000
E. Goal: PROVIDE NON-FORMULA SUPPORT							
E.1. Objective: INSTRUCTION/OPERATION							
E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR Coastal Bend Health Education Center.	\$ 1,969,671	\$ 1,372,748	\$ 1,372,748	\$ 1,372,748	\$ 1,372,748	\$ 1,372,748	\$ 1,372,748
E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER	556,668	591,893	591,893	591,893	591,893	591,893	591,893
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY	198,759	198,759	198,759	198,759	198,759	198,759	198,759
E.1.4. Strategy: COLLEGE OF MEDICINE	1,157,700	1,157,700	1,157,700	1,157,700	1,157,700	1,157,700	1,157,700
E.1.5. Strategy: FORENSIC NURSING	2,459,707	2,584,640	2,584,640	2,584,640	2,584,640	2,584,640	2,584,640
E.1.6. Strategy: HEALTHY SOUTH TEXAS	4,230,789	4,286,400	4,286,400	4,286,400	4,286,400	4,286,400	4,286,400
E.1.7. Strategy: NURSING PROGRAM EXPANSION	218,462	201,960	201,960	201,960	201,960	201,960	201,960
E.1.8. Strategy: RURAL HEALTH INITIATIVES	0	6,500,000	8,500,000	20,000,000	20,000,000	7,500,000	7,500,000
E.2. Objective: INSTITUTIONAL							
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$ 2,017,105</u>	<u>\$ 2,017,354</u>	<u>\$ 2,017,354</u>	<u>\$ 2,017,354</u>	<u>\$ 2,017,354</u>	<u>\$ 2,017,354</u>	<u>\$ 2,017,354</u>
Total, Goal E: PROVIDE NON-FORMULA SUPPORT	\$ 12,808,861	\$ 18,911,454	\$ 20,911,454	\$ 32,411,454	\$ 32,411,454	\$ 19,911,454	\$ 19,911,454
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC Tobacco Earnings for Texas A&M University System Health Science Center.	\$ 1,676,966	\$ 1,844,375	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>1,487,121</u>	<u>1,635,578</u>	<u>1,429,748</u>	<u>1,383,758</u>	<u>1,383,758</u>	<u>1,383,758</u>	<u>1,383,758</u>
Total, Goal F: TOBACCO FUNDS	\$ <u>3,164,087</u>	\$ <u>3,479,953</u>	\$ <u>2,829,748</u>	\$ <u>2,783,758</u>	\$ <u>2,783,758</u>	\$ <u>2,783,758</u>	\$ <u>2,783,758</u>
Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	\$ <u>196,362,280</u>	\$ <u>215,745,877</u>	\$ <u>246,570,442</u>	\$ <u>254,902,020</u>	\$ <u>255,005,958</u>	\$ <u>223,236,119</u>	\$ <u>223,238,659</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 45,827,512	\$ 43,048,969	\$ 43,317,144	\$ 52,484,388	\$ 52,078,469	\$ 44,216,889	\$ 43,463,544
Other Personnel Costs	12,653,485	14,485,149	14,647,951	16,250,346	16,231,315	17,509,352	17,431,545
Faculty Salaries (Higher Education Only)	55,310,509	71,812,538	72,991,193	75,912,122	75,243,655	75,184,122	74,493,814
Professional Salaries - Faculty Equivalent (Higher Education Only)	3,025,902	5,044,717	5,130,684	5,155,922	5,133,856	5,155,922	5,133,855
Professional Salaries - Extension (Texas AgriLife Extension Svc)	70,287	0	0	0	0	0	0
Professional Fees and Services	686,890	3,021,768	3,183,267	3,109,281	3,105,693	3,109,280	3,104,269
Fuels and Lubricants	35,010	36,105	36,689	40,272	40,713	40,272	40,712
Consumable Supplies	557,616	428,411	428,824	1,122,739	1,117,046	451,544	445,791
Utilities	5,875,737	3,035,537	2,924,001	2,806,933	2,806,919	2,806,933	2,799,769
Travel	296,879	138,709	148,482	143,999	142,912	143,999	142,913
Rent - Building	1,262,891	2,643,616	3,035,839	2,829,321	2,829,238	2,829,320	2,829,210
Rent - Machine and Other	492,963	811,154	856,415	923,025	848,538	923,025	848,537
Debt Service	28,243,989	27,243,974	27,249,099	45,148,930	45,151,470	26,404,249	26,406,789
Other Operating Expense	36,697,780	40,702,315	44,195,891	43,028,122	46,532,497	40,957,182	42,594,102
Client Services	1,857,151	2,112,505	2,183,761	2,370,937	2,433,648	2,278,347	2,293,821
Grants	2,491,674	0	0	0	0	0	0
Capital Expenditures	<u>976,005</u>	<u>1,180,410</u>	<u>26,241,202</u>	<u>3,575,683</u>	<u>1,309,989</u>	<u>1,225,683</u>	<u>1,209,988</u>
Total, Object-of-Expense Informational Listing	\$ <u>196,362,280</u>	\$ <u>215,745,877</u>	\$ <u>246,570,442</u>	\$ <u>254,902,020</u>	\$ <u>255,005,958</u>	\$ <u>223,236,119</u>	\$ <u>223,238,659</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 7,609,199	\$ 8,785,006	\$ 9,318,129	\$	\$	\$ 9,900,131	\$ 10,765,134
Group Insurance	8,794,623	10,267,039	10,267,039			12,259,590	13,240,356

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	6,672,596	7,373,627	7,771,803			8,199,252	8,658,410
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 23,076,418</u>	<u>\$ 26,425,672</u>	<u>\$ 27,356,971</u>	<u>\$</u>	<u>\$</u>	<u>\$ 30,358,973</u>	<u>\$ 32,663,900</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	95.9%	94.5%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing Primary Care in Texas	24.5%	26%	26%	26%	26%	26%	26%
Percent of Medical Residency Completers Practicing in Texas	57.9%	66.6%	66.6%	66.6%	66.6%	66.6%	66.6%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	27.9%	16.5%	16.7%	16.8%	16.2%	16.8%	16.2%
Percent of Dental School Students Passing the National Licensing Exam or Equivalent Licensing Exam on the First Attempt	99%	99%	99%	99%	99%	99%	99%
Percent of Dental School Graduates Who Are Licensed in Texas	83.5%	83.5%	84%	84%	84%	84%	84%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	100%	100%	100%	100%	100%	100%	100%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	100%	100%	100%	100%	100%	100%	100%
Percent of Rural Public Health School Graduates Who Are Employed in Texas	71.5%	72%	73%	73%	73%	73%	73%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	3.8%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Percent of Pharmacy School Graduates Who are Licensed in Texas	87.3%	80%	80%	80%	80%	80%	80%
Percent of Pharmacy School Graduates Passing the National Licensing Exam in the first try	81%	95%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing in Texas	43%	64%	64%	64%	64%	64%	64%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	94%	90%	90%	90%	90%	90%	90%
Percent of Bachelor of Science in Nursing Graduates who are Licensed in Texas	97.6%	96%	96%	96%	96%	96%	96%

A.1.1. Strategy: MEDICAL EDUCATION

Efficiencies:

Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	6,098	6,098	6,098	6,098	6,098	6,098	6,098
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Explanatory:

Minority Admissions as a Percent of Total First-year Admissions (All Schools)	31.5%	30%	30%	30%	30%	30%	30%
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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Minority MD Admissions as a Percent of Total MD Admissions	18.6%	11%	10%	10%	10%	10%	10%
Percent of Medical School Graduates Entering a Primary Care Residency	43%	45%	45%	45%	45%	45%	45%
Average Student Loan Debt for Medical School Graduates	134,506	152,054	153,000	155,000	155,000	155,000	155,000
Percent of Medical School Graduates with Student Loan Debt	56%	65%	65%	65%	65%	65%	65%
Average Financial Aid Award per Full-Time Student	13,054	14,374	14,500	14,500	14,500	14,500	14,500
Percent of Full-Time Students Receiving Financial Aid	71.4%	65.2%	65%	65%	65%	65%	65%
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	37%	37%	37%	37%	37%	37%	37%
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	1,512	1,520	1,520	1,520	1,520	1,520	1,520
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%	19.1%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total Research Expenditures	83,317,655	86,495,465.89	89,090,329.87	91,763,039.76	94,515,930.96	91,763,039.76	94,515,930.96
D. Goal: PROVIDE HEALTH CARE SUPPORT							
Outcome (Results/Impact):							
Total Uncompensated Care Provided in State-owned Facilities	593,147	812,643	845,149	878,955	914,113	878,955	914,113
Total New Patient Revenue in State-owned Facilities	6,969,939	7,919,208	8,235,946	8,565,416	8,908,032	8,565,416	8,908,032

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Method of Financing:							
General Revenue Fund	\$ 100,876,453	\$ 111,547,828	\$ 111,842,843	\$ 151,791,270	\$ 150,815,865	\$ 122,713,570	\$ 121,738,165
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,985,202	\$ 1,897,569	\$ 1,723,570	\$ 1,897,569	\$ 1,897,569	\$ 1,897,569	\$ 1,897,569

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Estimated Other Educational and General Income Account No. 770	<u>9,120,110</u>	<u>9,108,710</u>	<u>10,818,882</u>	<u>9,046,805</u>	<u>9,077,405</u>	<u>9,108,710</u>	<u>9,108,710</u>
Subtotal, General Revenue Fund - Dedicated	\$ 11,105,312	\$ 11,006,279	\$ 12,542,452	\$ 10,944,374	\$ 10,974,974	\$ 11,006,279	\$ 11,006,279
Other Funds							
Interagency Contracts	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000
Permanent Health Fund for Higher Education, estimated	898,952	891,606	2,130,132	1,044,613	1,044,613	1,044,613	1,044,613
Permanent Endowment Fund, UNTHSC at Fort Worth, estimated	<u>766,865</u>	<u>1,515,871</u>	<u>5,811,472</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,125,000</u>
Subtotal, Other Funds	<u>\$ 2,490,817</u>	<u>\$ 3,232,477</u>	<u>\$ 8,766,604</u>	<u>\$ 2,994,613</u>	<u>\$ 2,994,613</u>	<u>\$ 2,994,613</u>	<u>\$ 2,994,613</u>
Total, Method of Financing	<u>\$ 114,472,582</u>	<u>\$ 125,786,584</u>	<u>\$ 133,151,899</u>	<u>\$ 165,730,257</u>	<u>\$ 164,785,452</u>	<u>\$ 136,714,462</u>	<u>\$ 135,739,057</u>

This bill pattern represents an estimated 32.9% of this agency's estimated total available funds for the biennium.

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

735.2	791.6	791.8	842.8	839.8	877.9	877.9
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION	\$ 48,924,611	\$ 40,674,798	\$ 41,700,717	\$ 45,552,517	\$ 45,552,517	\$ 45,552,517	\$ 45,552,517
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	6,088,017	6,933,082	7,100,474	5,721,179	5,721,179	5,721,179	5,721,179
A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	3,866,136	3,433,479	3,550,388	2,865,583	2,865,583	2,865,583	2,865,583
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	6,093,442	6,097,281	6,236,136	6,217,219	6,217,219	6,217,219	6,217,219
A.1.5. Strategy: PHARMACY EDUCATION	11,168,351	10,098,037	9,922,349	10,428,544	10,428,544	10,428,544	10,428,544
A.1.6. Strategy: NURSING EDUCATION	0	0	0	74,863	74,863	74,863	74,863
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	2,823,752	3,677,444	3,677,444	3,832,661	3,832,661	3,832,661	3,832,661
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 823,604	\$ 816,145	\$ 844,710	\$ 874,275	\$ 904,875	\$ 960,689	\$ 960,689
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	135,000	135,000	135,000	135,000	135,000	135,000	135,000
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	40,000	40,000	40,000	40,000	40,000	40,000	40,000
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$ 1,221,405</u>	<u>\$ 1,225,449</u>	<u>\$ 1,249,958</u>	<u>\$ 1,249,958</u>	<u>\$ 1,249,958</u>	<u>\$ 1,225,449</u>	<u>\$ 1,225,449</u>

Total, Goal A: INSTRUCTION/OPERATIONS	\$ 81,184,318	\$ 73,130,715	\$ 74,457,176	\$ 76,991,799	\$ 77,022,399	\$ 77,053,704	\$ 77,053,704
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,939,708	\$ 2,081,410	\$ 2,081,410	\$ 2,378,773	\$ 2,378,773	\$ 2,378,773	\$ 2,378,773
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	<u>10,345,847</u>	<u>14,647,818</u>	<u>14,647,818</u>	<u>19,623,546</u>	<u>19,623,546</u>	<u>19,623,546</u>	<u>19,623,546</u>
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 12,285,555	\$ 16,729,228	\$ 16,729,228	\$ 22,002,319	\$ 22,002,319	\$ 22,002,319	\$ 22,002,319
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 5,065,182	\$ 4,981,799	\$ 5,191,511	\$ 4,740,501	\$ 4,740,501	\$ 4,740,501	\$ 4,740,501
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	\$ 9,017,616	\$ 14,243,271	\$ 14,242,286	\$ 27,321,931	\$ 26,346,526	\$ 14,244,231	\$ 13,268,826
C.2.2. Strategy: LEASE OF FACILITIES	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 14,152,798	\$ 19,295,070	\$ 19,503,797	\$ 32,132,432	\$ 31,157,027	\$ 19,054,732	\$ 18,079,327
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: HEALTH CARE							
D.1.1. Strategy: ALZHEIMER'S DIAG & TREATMENT CENTER Alzheimer's Diagnostic and Treatment Center.	\$ 532,032	\$ 532,032	\$ 532,032	\$ 532,032	\$ 532,032	\$ 532,032	\$ 532,032
D.1.2. Strategy: INST. PATIENT SAFETY & PREV. HARM Institute for Patient Safety and Preventable Harm.	1,753,544	1,753,544	1,753,544	1,753,544	1,753,544	1,753,544	1,753,544
D.1.3. Strategy: HEALTHCARE AND WORKFORCE READINESS	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D.1.4. Strategy: OPTOMETRY, NURSING, & HEALTHCARE P4	0	4,040,000	4,336,000	6,250,000	6,250,000	6,250,000	6,250,000
D.2. Objective: PUBLIC SERVICE							
D.2.1. Strategy: DNA LABORATORY	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000
D.2.2. Strategy: ECON DEV & TECH COMMERCIALIZATION Economic Development & Technology Commercialization.	1,456,541	1,456,541	1,456,541	1,456,541	1,456,541	1,456,541	1,456,541
D.3. Objective: INSTITUTIONAL							
D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 616,977	\$ 616,977	\$ 616,977	\$ 616,977	\$ 616,977	\$ 616,977	\$ 616,977
D.4. Objective: EXCEPTIONAL ITEM REQUEST							
D.4.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,000,000</u>	<u>\$ 16,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 5,184,094	\$ 14,224,094	\$ 14,520,094	\$ 32,434,094	\$ 32,434,094	\$ 16,434,094	\$ 16,434,094

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH Tobacco Earnings for the UNT Health Science Center at Fort Worth.	\$ 766,865	\$ 1,515,871	\$ 5,811,472	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>898,952</u>	<u>891,606</u>	<u>2,130,132</u>	<u>1,044,613</u>	<u>1,044,613</u>	<u>1,044,613</u>	<u>1,044,613</u>
Total, Goal E: TOBACCO FUNDS	<u>\$ 1,665,817</u>	<u>\$ 2,407,477</u>	<u>\$ 7,941,604</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>	<u>\$ 2,169,613</u>
Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	<u>\$ 114,472,582</u>	<u>\$ 125,786,584</u>	<u>\$ 133,151,899</u>	<u>\$ 165,730,257</u>	<u>\$ 164,785,452</u>	<u>\$ 136,714,462</u>	<u>\$ 135,739,057</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 45,350,671	\$ 45,052,019	\$ 50,069,188	\$ 50,562,288	\$ 50,640,603	\$ 50,144,442	\$ 51,066,485
Other Personnel Costs	1,488,444	3,031,856	3,119,981	3,655,441	3,657,055	3,655,441	3,657,055
Faculty Salaries (Higher Education Only)	36,760,947	36,840,338	37,306,574	41,482,309	41,312,182	40,307,309	40,137,182
Professional Salaries - Faculty Equivalent (Higher Education Only)	3,009,762	2,902,100	2,954,814	6,313,146	6,046,731	2,935,146	2,981,731
Professional Fees and Services	1,328,949	1,002,747	1,034,047	3,025,107	3,074,682	1,077,107	1,083,682
Fuels and Lubricants	26,165	26,554	27,749	25,268	25,338	25,268	25,338
Consumable Supplies	1,482,342	1,700,085	1,720,577	1,965,370	1,971,634	1,965,370	1,971,634
Utilities	3,434,785	3,380,328	3,501,235	3,343,173	3,335,037	3,343,173	3,335,037
Travel	209,772	260,435	262,756	337,615	337,216	302,615	302,216
Rent - Building	569,439	581,615	593,805	642,968	642,188	642,968	642,188
Rent - Machine and Other	419,529	429,757	439,996	481,293	480,637	481,293	480,637
Debt Service	9,017,616	14,243,271	14,242,286	27,321,931	26,346,526	14,244,231	13,268,826
Other Operating Expense	9,869,699	14,832,210	16,346,292	25,063,066	25,391,737	14,853,368	14,037,711
Grants	0	0	0	0	0	1,225,449	1,225,449
Capital Expenditures	<u>1,504,462</u>	<u>1,503,269</u>	<u>1,532,599</u>	<u>1,511,282</u>	<u>1,523,886</u>	<u>1,511,282</u>	<u>1,523,886</u>
Total, Object-of-Expense Informational Listing	<u>\$ 114,472,582</u>	<u>\$ 125,786,584</u>	<u>\$ 133,151,899</u>	<u>\$ 165,730,257</u>	<u>\$ 164,785,452</u>	<u>\$ 136,714,462</u>	<u>\$ 135,739,057</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 5,575,836	\$ 6,509,519	\$ 6,957,325	\$	\$	\$ 7,441,674	\$ 8,168,947
Group Insurance	6,366,936	7,115,213	7,115,213			8,809,219	9,513,251

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Social Security	5,132,689	5,671,936	5,978,221			6,307,023	6,660,216
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 17,075,461	\$ 19,296,668	\$ 20,050,759	\$	\$	\$ 22,557,916	\$ 24,342,414

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	96.3%	95%	95%	95%	95%	95%	95%
Percent of Medical School Graduates Practicing Primary Care in Texas	33.7%	36.4%	35%	35%	35%	35%	35%
Percent of Medical Residency Completers Practicing in Texas	61.2%	59.4%	60%	60%	60%	60%	60%
Percent of Graduates in Family Practice in Texas	16.9%	17.1%	15%	15%	15%	15%	15%
Percent of Graduates Entering a Family Practice Residency	23%	18.3%	15%	15%	15%	15%	15%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	92.2%	92.7%	95%	95%	95%	95%	95%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	94.6%	81.6%	90%	90%	90%	90%	90%
Percent of Public Health School Graduates Who Are Employed in Texas	72%	84%	80%	80%	80%	80%	80%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%	8.75%
Percent of Medical School Graduates Practicing in Texas	60.6%	61.3%	60%	60%	60%	60%	60%

A.1.1. Strategy: MEDICAL EDUCATION

Output (Volume):

Total Number of Postdoctoral Research Trainees (All Schools)	15	18	20	20	20	20	20
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Explanatory:

Minority Admissions as a Percent of Total First-year Admissions (All Schools)	30.7%	32%	30%	30%	30%	30%	30%
Minority Admissions as a Percent of Total DO Admissions	18%	19.5%	15%	15%	15%	15%	15%
Percent of Medical School Graduates Entering a Primary Care Residency	62.4%	65.9%	58%	58%	58%	58%	58%
Average Student Loan Debt for Medical School Graduates	119,624	109,993	115,000	115,000	115,000	115,000	115,000
Percent of Medical School Graduates with Student Loan Debt	80%	76%	75%	75%	75%	75%	75%

A.1.7. Strategy: GRADUATE MEDICAL EDUCATION

Output (Volume):

Total Number of MD or DO Residents	450	588	675	675	675	675	675
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Explanatory:

Minority MD or DO Residents as a Percent of Total MD or DO Residents	10%	10.9%	12%	12%	12%	12%	12%
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	74,665,597	96,328,717	91,201,570	93,937,617	96,755,745	93,937,617	96,755,745

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 144,803,316	\$ 149,246,599	\$ 149,249,221	\$ 183,126,676	\$ 186,713,386	\$ 152,780,065	\$ 151,366,775
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 4,576,750	\$ 4,877,177	\$ 5,123,176	\$ 4,877,177	\$ 4,877,177	\$ 4,877,177	\$ 4,877,177
Estimated Other Educational and General Income Account No. 770	<u>9,945,547</u>	<u>10,991,176</u>	<u>10,829,588</u>	<u>10,778,489</u>	<u>10,805,659</u>	<u>10,985,276</u>	<u>10,985,276</u>
Subtotal, General Revenue Fund - Dedicated	\$ 14,522,297	\$ 15,868,353	\$ 15,952,764	\$ 15,655,666	\$ 15,682,836	\$ 15,862,453	\$ 15,862,453
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 612,660	\$ 3,671,092	\$ 6,222,274	\$ 1,754,271	\$ 1,754,271	\$ 1,754,271	\$ 1,754,271
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated	<u>1,020,641</u>	<u>5,109,334</u>	<u>7,024,136</u>	<u>1,934,636</u>	<u>1,934,636</u>	<u>1,934,636</u>	<u>1,934,636</u>
Subtotal, Other Funds	<u>\$ 1,633,301</u>	<u>\$ 8,780,426</u>	<u>\$ 13,246,410</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>
Total, Method of Financing	<u>\$ 160,958,914</u>	<u>\$ 173,895,378</u>	<u>\$ 178,448,395</u>	<u>\$ 202,471,249</u>	<u>\$ 206,085,129</u>	<u>\$ 172,331,425</u>	<u>\$ 170,918,135</u>

This bill pattern represents an estimated 19.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	1,545.3	1,628.4	1,628.4	1,629.3	1,642.3	1,659.4	1,659.4
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 39,308,617	\$ 38,590,753	\$ 38,891,580	\$ 41,455,227	\$ 41,455,227	\$ 41,455,227	\$ 41,455,227
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences.	3,050,411	3,199,495	2,972,306	2,439,911	2,439,911	2,439,911	2,439,911
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING	23,848,285	24,412,691	24,406,452	23,163,665	23,163,665	23,163,665	23,163,665
A.1.4. Strategy: NURSING EDUCATION	23,821,324	24,541,177	23,351,544	25,703,773	25,703,773	25,703,773	25,703,773
A.1.5. Strategy: PHARMACY EDUCATION	17,014,291	15,732,497	15,006,942	15,376,942	15,376,942	15,376,942	15,376,942
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH	1,082,407	1,605,697	1,823,555	1,752,180	1,752,180	1,752,180	1,752,180
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	3,332,762	3,444,619	3,444,619	3,617,746	3,617,746	3,617,746	3,617,746
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,367,938	\$ 1,298,985	\$ 1,325,095	\$ 1,351,729	\$ 1,378,899	\$ 1,563,789	\$ 1,563,789
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	205,508	283,500	283,500	316,259	316,259	316,259	316,259
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,586,122	\$ 1,556,444	\$ 1,561,717	\$ 1,561,717	\$ 1,561,717	\$ 1,556,444	\$ 1,556,444
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 114,617,665	\$ 114,665,858	\$ 113,067,310	\$ 116,739,149	\$ 116,766,319	\$ 116,945,936	\$ 116,945,936
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,954,146	\$ 1,949,515	\$ 1,952,551	\$ 1,980,659	\$ 1,980,659	\$ 1,980,659	\$ 1,980,659
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS Performance Based Research Operations.	<u>1,575,714</u>	<u>2,654,273</u>	<u>2,654,271</u>	<u>2,707,953</u>	<u>2,707,952</u>	<u>2,707,953</u>	<u>2,707,952</u>
Total, Goal B: PROVIDE RESEARCH SUPPORT	\$ 3,529,860	\$ 4,603,788	\$ 4,606,822	\$ 4,688,612	\$ 4,688,611	\$ 4,688,612	\$ 4,688,611
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 7,457,232	\$ 8,023,923	\$ 9,703,847	\$ 9,628,470	\$ 9,628,470	\$ 9,628,470	\$ 9,628,470
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>15,930,586</u>	<u>15,076,286</u>	<u>15,078,909</u>	<u>22,481,014</u>	<u>21,067,725</u>	<u>14,634,403</u>	<u>13,221,114</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 23,387,818	\$ 23,100,209	\$ 24,782,756	\$ 32,109,484	\$ 30,696,195	\$ 24,262,873	\$ 22,849,584
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: INSTRUCTION/OPERATION							
D.1.1. Strategy: INTEGRATED HEALTH NETWORK	\$ 858,982	\$ 872,395	\$ 872,395	\$ 872,395	\$ 872,395	\$ 872,395	\$ 872,395
D.1.2. Strategy: MEDICAL EDUCATION - ODESSA	917,544	924,462	924,462	924,462	924,462	924,462	924,462
D.1.3. Strategy: PHYSICIAN ASSISTANT PROGRAM	427,836	427,845	427,845	427,845	427,845	427,845	427,845
D.1.4. Strategy: SCHOOL OF PUBLIC HEALTH School of Population and Public Health.	954,241	956,708	956,708	956,708	956,708	956,708	956,708

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
D.1.5. Strategy: TELEHEALTH TECH & INNOVATION Institute for Telehealth Technology and Innovation.	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
D.2. Objective: RESIDENCY TRAINING							
D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program.	\$ 356,112	\$ 356,112	\$ 356,112	\$ 356,112	\$ 356,112	\$ 356,112	\$ 356,112
D.2.2. Strategy: MIDLAND MEDICAL RESIDENCY Midland Medical Residency.	1,149,277	1,150,744	1,150,744	3,316,744	3,316,744	3,316,744	3,316,744
D.2.3. Strategy: PERMIAN BASIN RURAL GEN SURGICAL Permian Basin Rural General Surgical Residency.	1,173,720	838,002	838,002	838,002	838,002	838,002	838,002
D.3. Objective: HEALTH CARE							
D.3.1. Strategy: RURAL HEALTH CARE	\$ 3,059,385	\$ 3,173,058	\$ 3,173,058	\$ 3,173,058	\$ 3,173,058	\$ 3,173,058	\$ 3,173,058
D.3.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC) West Texas Area Health Education Center (AHEC).	1,730,557	1,732,800	1,732,800	1,732,800	1,732,800	1,732,800	1,732,800
D.4. Objective: INSTITUTIONAL							
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 7,162,616	\$ 7,312,971	\$ 7,312,971	\$ 5,146,971	\$ 5,146,971	\$ 5,146,971	\$ 5,146,971
D.5. Objective: EXCEPTIONAL ITEM REQUEST							
D.5.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 22,500,000</u>	<u>\$ 27,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 17,790,270	\$ 22,745,097	\$ 22,745,097	\$ 45,245,097	\$ 50,245,097	\$ 22,745,097	\$ 22,745,097
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO EARNINGS TX TECH UNIV HSC Tobacco Earnings for Texas Tech University Health Sciences Center.	\$ 1,020,641	\$ 5,109,334	\$ 7,024,136	\$ 1,934,636	\$ 1,934,636	\$ 1,934,636	\$ 1,934,636
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>612,660</u>	<u>3,671,092</u>	<u>6,222,274</u>	<u>1,754,271</u>	<u>1,754,271</u>	<u>1,754,271</u>	<u>1,754,271</u>
Total, Goal E: TOBACCO FUNDS	<u>\$ 1,633,301</u>	<u>\$ 8,780,426</u>	<u>\$ 13,246,410</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>	<u>\$ 3,688,907</u>
Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>\$ 160,958,914</u>	<u>\$ 173,895,378</u>	<u>\$ 178,448,395</u>	<u>\$ 202,471,249</u>	<u>\$ 206,085,129</u>	<u>\$ 172,331,425</u>	<u>\$ 170,918,135</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 65,039,612	\$ 71,147,812	\$ 74,227,595	\$ 75,549,668	\$ 75,343,990	\$ 70,352,875	\$ 69,657,562
Other Personnel Costs	2,723,464	2,671,307	2,682,417	2,752,123	2,767,145	2,818,991	2,773,010
Faculty Salaries (Higher Education Only)	60,291,405	61,833,468	63,789,143	69,975,421	72,838,168	64,406,228	65,942,695
Professional Salaries - Faculty Equivalent (Higher Education Only)	1,324,543	1,397,962	0	578,907	0	1,147,705	0

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Professional Fees and Services	4,249,000	4,043,982	3,531,982	3,977,496	3,488,258	3,898,564	3,393,299
Fuels and Lubricants	4,386	3,500	3,500	3,421	3,586	3,421	3,586
Consumable Supplies	599,727	607,144	603,770	554,913	552,767	379,956	337,147
Utilities	337,792	316,215	305,215	306,408	297,205	275,211	257,191
Travel	253,596	319,174	319,174	295,383	297,970	267,114	257,449
Rent - Building	530,882	907,992	907,992	907,938	908,051	906,282	906,395
Rent - Machine and Other	77,349	165,214	165,314	163,845	163,479	141,344	140,380
Debt Service	15,930,586	15,076,286	15,078,909	22,481,014	21,067,725	14,634,403	13,221,114
Other Operating Expense	6,547,948	9,748,553	11,459,062	13,337,464	14,973,977	6,832,412	8,164,082
Client Services	0	20,000	20,000	20,000	20,000	9,557	5,639
Grants	0	0	0	0	0	1,556,444	1,556,444
Capital Expenditures	3,048,624	5,636,769	5,354,322	11,567,248	13,362,808	4,700,918	4,302,142

Total, Object-of-Expense Informational Listing

	\$ 160,958,914	\$ 173,895,378	\$ 178,448,395	\$ 202,471,249	\$ 206,085,129	\$ 172,331,425	\$ 170,918,135
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Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 8,598,157	\$ 9,964,349	\$ 10,584,135	\$	\$	\$ 11,260,559	\$ 12,268,572
Group Insurance	20,027,093	21,728,680	21,728,680			24,672,265	26,644,780
Social Security	11,673,905	12,900,380	13,597,001			14,344,836	15,148,146

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

	\$ 40,299,155	\$ 44,593,409	\$ 45,909,816	\$	\$	\$ 50,277,660	\$ 54,061,498
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Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	94%	97%	97%	97%	97%	97%	97%
Percent of Medical School Graduates Practicing Primary Care in Texas	29.79%	26.89%	24%	22%	22%	22%	22%
Percent of Medical Residency Completers Practicing in Texas	58.14%	55.18%	57%	57%	57%	57%	57%
Percent of Allied Health Graduates Passing the Certification/Licensure Exam on the First Attempt	88.88%	90%	90%	90%	90%	90%	90%
Percent of Allied Health Graduates Who Are Licensed or Certified in Texas	87.97%	85%	85%	85%	85%	85%	85%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	88.91%	90%	90%	90%	90%	90%	90%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	97.72%	95%	95%	95%	95%	95%	95%
Percent of Pharmacy School Graduates Passing the National Licensing Exam on the First Attempt	82.78%	90%	90%	90%	90%	90%	90%
Percent of Pharmacy School Graduates Who Are Licensed in Texas	89.74%	95%	95%	95%	95%	95%	95%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	4.61%	5%	5%	5.3%	5.3%	5.3%	5.3%
Percent of Medical School Graduates Practicing in Texas	67.14%	60.14%	54.74%	47.91%	42.07%	47.91%	42.07%
A.1.1. Strategy: MEDICAL EDUCATION							
Efficiencies:							
Avg Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	5,178	5,178	5,316	5,460	5,625	5,460	5,625
Explanatory:							
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	39.27%	40.68%	35%	35%	35%	35%	35%
Minority MD Admissions as a Percent of Total MD Admissions	21.89%	21%	21%	21%	21%	21%	21%
Percent of Medical School Graduates Entering a Primary Care Residency	49.71%	53.33%	50%	50%	50%	50%	50%
Average Student Loan Debt for Medical School Graduates	101,325	107,000	108,000	108,000	108,500	108,000	108,500
Percent of Medical School Graduates Students with Student Loan Debt	73.8%	72%	72%	73%	73%	73%	73%
Average Financial Aid Award per Full-time Student	8,755	11,700	11,800	12,000	12,200	12,000	12,200
Percent of Full-time Students Receiving Financial Aid	70.5%	68%	68%	68%	68.5%	68%	68.5%
A.1.4. Strategy: NURSING EDUCATION							
Explanatory:							
Percent of Master of Science in Nursing Graduates Granted Advanced Practice Status in Texas	63.93%	65%	65%	65%	65%	65%	65%
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	587	610	622	630	634	630	634
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	22.83%	22.5%	22%	22%	22%	22%	22%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	20,545,249	25,180,748	25,810,267	26,455,523	27,116,911	26,455,523	27,116,911

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 72,371,735	\$ 86,012,166	\$ 135,700,504	\$ 215,177,278	\$ 93,568,542	\$ 81,053,379	\$ 79,444,643
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 556,430	\$ 891,060	\$ 1,221,300	\$ 891,060	\$ 891,060	\$ 891,060	\$ 891,060
Estimated Other Educational and General Income Account No. 770	<u>3,964,863</u>	<u>4,469,043</u>	<u>4,785,007</u>	<u>4,580,998</u>	<u>4,613,267</u>	<u>4,469,042</u>	<u>4,469,042</u>
Subtotal, General Revenue Fund - Dedicated	\$ 4,521,293	\$ 5,360,103	\$ 6,006,307	\$ 5,472,058	\$ 5,504,327	\$ 5,360,102	\$ 5,360,102
<u>Other Funds</u>							
Permanent Health Fund for Higher Education, estimated	\$ 1,266,427	\$ 950,542	\$ 2,731,981	\$ 1,352,325	\$ 1,352,325	\$ 1,352,325	\$ 1,352,325
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated	<u>2,006,972</u>	<u>2,100,577</u>	<u>6,736,370</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
Subtotal, Other Funds	<u>\$ 3,273,399</u>	<u>\$ 3,051,119</u>	<u>\$ 9,468,351</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>
Total, Method of Financing	<u>\$ 80,166,427</u>	<u>\$ 94,423,388</u>	<u>\$ 151,175,162</u>	<u>\$ 223,401,661</u>	<u>\$ 101,825,194</u>	<u>\$ 89,165,806</u>	<u>\$ 87,557,070</u>

This bill pattern represents an estimated 28.2% of this agency's estimated total available funds for the biennium.

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

648.8	713.0	712.9	712.9	712.9	762.6	762.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION	\$ 22,204,249	\$ 24,491,322	\$ 24,484,192	\$ 22,534,336	\$ 22,534,336	\$ 22,534,336	\$ 22,534,336
A.1.2. Strategy: DENTAL EDUCATION	534,600	3,858,000	4,191,935	9,851,488	9,851,488	9,851,488	9,851,488
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING	566,276	545,091	580,981	357,136	357,136	357,136	357,136
Graduate Training in Biomedical Sciences.							
A.1.4. Strategy: NURSING EDUCATION	2,554,741	2,397,219	2,489,969	3,821,009	3,821,009	3,821,009	3,821,009
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION	1,468,590	1,767,084	1,767,084	2,011,849	2,011,849	2,011,849	2,011,849

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

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.6. Strategy: PERFORMANCE BASED BORDER HEALTH OPS Performance Based Border Health Operations.	13,641,815	15,248,720	14,444,471	14,253,988	14,253,988	14,253,988	14,253,988
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 332,621	\$ 366,651	\$ 427,086	\$ 440,097	\$ 450,740	\$ 458,586	\$ 458,586
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	79,746	105,419	105,419	105,419	105,419	105,419	105,419
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 569,430	\$ 649,212	\$ 723,056	\$ 771,017	\$ 792,751	\$ 649,212	\$ 649,212
A.3.2. Strategy: DENTAL LOANS	9,972	16,416	22,896	25,056	24,948	16,416	16,416
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 41,962,040	\$ 49,445,134	\$ 49,237,089	\$ 54,171,395	\$ 54,203,664	\$ 54,059,439	\$ 54,059,439
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 1,839,482	\$ 2,192,658	\$ 2,117,658	\$ 1,560,276	\$ 1,560,276	\$ 1,560,276	\$ 1,560,276
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,764,433	\$ 2,265,376	\$ 2,390,376	\$ 3,220,629	\$ 3,220,629	\$ 3,220,629	\$ 3,220,629
C.2.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	<u>\$ 16,646,640</u>	<u>\$ 15,998,006</u>	<u>\$ 16,004,649</u>	<u>\$ 27,482,969</u>	<u>\$ 25,874,233</u>	<u>\$ 13,359,070</u>	<u>\$ 11,750,334</u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$ 18,411,073	\$ 18,263,382	\$ 18,395,025	\$ 30,703,598	\$ 29,094,862	\$ 16,579,699	\$ 14,970,963
D. Goal: PROVIDE HEALTH CARE SUPPORT							
D.1.1. Strategy: DENTAL CLINICAL EDUCATION	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
E. Goal: PROVIDE NON-FORMULA SUPPORT							
E.1. Objective: INSTRUCTION/OPERATION							
E.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION South Texas Border Region Health Professional Education.	\$ 536,776	\$ 537,047	\$ 537,047	\$ 537,047	\$ 537,047	\$ 537,047	\$ 537,047
E.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT Academic Operations Support - Border Region Development.	231,753	259,086	259,086	259,086	259,086	259,086	259,086
E.1.3. Strategy: SCHOOL OF DENTAL MEDICINE Woody L. Hunt School of Dental Medicine.	10,505,323	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
E.2. Objective: RESIDENCY TRAINING							
E.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT Border Health Care Support - Resident Support.	\$ 2,520,016	\$ 2,534,426	\$ 2,534,426	\$ 2,534,426	\$ 2,534,426	\$ 2,534,426	\$ 2,534,426
E.3. Objective: RESEARCH							
E.3.1. Strategy: DIABETES RESEARCH CENTER	\$ 187,544	\$ 190,388	\$ 190,388	\$ 190,388	\$ 190,388	\$ 190,388	\$ 190,388
E.4. Objective: HEALTH CARE							
E.4.1. Strategy: COMPREHENSIVE CANCER CENTER	\$ 0	\$ 7,257,028	\$ 57,742,972	\$ 0	\$ 0	\$ 0	\$ 0

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
E.5. Objective: INSTITUTIONAL							
E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 699,021	\$ 693,120	\$ 693,120	\$ 693,120	\$ 693,120	\$ 693,120	\$ 693,120
E.6. Objective: EXCEPTIONAL ITEM REQUEST							
E.6.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 120,000,000	\$ 0	\$ 0	\$ 0
Total, Goal E: PROVIDE NON-FORMULA SUPPORT	\$ 14,680,433	\$ 18,471,095	\$ 68,957,039	\$ 131,214,067	\$ 11,214,067	\$ 11,214,067	\$ 11,214,067
F. Goal: TOBACCO FUNDS							
F.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC ELPASO Tobacco Earnings - Texas Tech Univ Health Sciences Center (El Paso).	\$ 2,006,972	\$ 2,100,577	\$ 6,736,370	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	<u>1,266,427</u>	<u>950,542</u>	<u>2,731,981</u>	<u>1,352,325</u>	<u>1,352,325</u>	<u>1,352,325</u>	<u>1,352,325</u>
Total, Goal F: TOBACCO FUNDS	<u>\$ 3,273,399</u>	<u>\$ 3,051,119</u>	<u>\$ 9,468,351</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>	<u>\$ 2,752,325</u>
Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO	<u>\$ 80,166,427</u>	<u>\$ 94,423,388</u>	<u>\$ 151,175,162</u>	<u>\$ 223,401,661</u>	<u>\$ 101,825,194</u>	<u>\$ 89,165,806</u>	<u>\$ 87,557,070</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 28,167,289	\$ 33,093,439	\$ 33,386,310	\$ 32,166,980	\$ 31,546,857	\$ 32,358,213	\$ 31,758,874
Other Personnel Costs	1,113,763	1,165,908	1,969,149	879,194	887,468	1,226,418	1,224,049
Faculty Salaries (Higher Education Only)	28,203,867	30,539,756	34,993,158	36,575,606	37,527,589	35,301,473	36,357,369
Professional Salaries - Faculty Equivalent (Higher Education Only)	36,600	29,346	98,199	42,548	109,635	42,548	109,635
Professional Fees and Services	102,159	140,366	256,251	128,244	183,508	146,211	201,475
Fuels and Lubricants	6,797	9,950	13,303	8,502	12,058	9,872	13,428
Consumable Supplies	225,923	195,907	272,222	143,018	194,455	209,379	260,816
Utilities	243,846	206,661	299,872	204,907	273,891	211,417	280,401
Rent - Machine and Other	63,167	57,613	63,200	60,031	65,392	62,031	67,392
Debt Service	16,646,640	15,998,006	16,004,649	27,482,969	25,874,233	13,359,070	11,750,334
Other Operating Expense	5,356,376	5,729,408	6,075,877	5,709,662	5,150,108	5,573,546	4,867,669
Grants	0	0	0	0	0	665,628	665,628
Capital Expenditures	<u>0</u>	<u>7,257,028</u>	<u>57,742,972</u>	<u>120,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 80,166,427</u>	<u>\$ 94,423,388</u>	<u>\$ 151,175,162</u>	<u>\$ 223,401,661</u>	<u>\$ 101,825,194</u>	<u>\$ 89,165,806</u>	<u>\$ 87,557,070</u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,770,682	\$ 4,412,175	\$ 4,705,046	\$	\$	\$ 5,024,277	\$ 5,502,995
Group Insurance	5,072,370	6,120,294	6,120,294			6,766,942	7,307,549
Social Security	<u>3,563,935</u>	<u>3,938,367</u>	<u>4,151,039</u>			<u>4,379,346</u>	<u>4,624,589</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 12,406,987</u>	<u>\$ 14,470,836</u>	<u>\$ 14,976,379</u>	<u>\$</u>	<u>\$</u>	<u>\$ 16,170,565</u>	<u>\$ 17,435,133</u>

Performance Measure Targets

A. Goal: INSTRUCTION/OPERATIONS

Outcome (Results/Impact):

Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	97%	95%	95%	95%	95%	95%	95%
Percent of Medical Residency Completers Practicing in Texas	43.06%	40%	40%	40%	40%	40%	40%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First Attempt in Texas	85.62%	85%	85%	85%	85%	85%	85%
Percent of Bachelor of Science in Nursing Graduates Who Are Licensed in Texas	90%	90%	90%	90%	90%	90%	90%
Administrative (Institutional Support) Cost as a Percent of Total Expenditures	7.01%	7%	7%	7%	7%	7%	7%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	0%	0%	25%	30%	33%	30%	33%
Percent of Dental School Students Passing the National Licensing Exam or Equivalent Licensing Exam on the First Attempt	0%	0%	90%	90%	90%	90%	90%

A.1.1. Strategy: MEDICAL EDUCATION

Efficiencies:

Average Cost of Resident Undergraduate Tuition and Fees for 15 Semester Credit Hours	6,584	6,522	6,775	6,946	7,091	6,946	7,091
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Explanatory:

Minority Admissions as a Percent of Total First-year Admissions (All Schools)	63.87%	55%	55%	55%	55%	55%	55%
Minority MD Admissions as a Percent of Total MD Admissions	39.02%	30%	30%	30%	30%	30%	30%
Percent of Medical School Graduates Entering a Primary Care Residency	49.43%	45%	45%	45%	45%	45%	45%
Average Student Loan Debt for Medical School Graduates	106,285	128,399	130,967	133,586	136,258	133,586	136,258
Percent of Medical School Graduates with Student Loan Debt	65.52%	86.36%	88.09%	89.85%	91.65%	89.85%	91.65%
Average Financial Aid Award per Full-time Student	15,155	10,939	11,158	11,381	11,609	11,381	11,609
Percent of Full-time Students Receiving Financial Aid	88.04%	91%	91%	92.82%	94.68%	92.82%	94.68%

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
A.1.2. Strategy: DENTAL EDUCATION							
Explanatory:							
Minority Admissions as a Percent of Total Dental School Admissions	34.43%	35%	35%	35%	35%	35%	35%
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	322	346	364	371	376	371	376
Explanatory:							
Minority MD or DO Residents as a Percent of Total MD or DO Residents	31.06%	30%	30%	30%	30%	30%	30%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	3,127,843	3,987,991	3,994,476	4,013,165	4,093,429	4,013,165	4,093,429

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 13,233,906	\$ 17,766,491	\$ 17,766,491	\$ 93,215,024	\$ 93,215,024	\$ 23,186,277	\$ 23,186,277
<u>General Revenue Fund - Dedicated</u>							
Estimated Board Authorized Tuition Increases Account No. 704	\$ 618,438	\$ 835,290	\$ 192,963	\$ 1,070,231	\$ 1,070,231	\$ 1,070,231	\$ 1,070,231
Estimated Other Educational and General Income Account No. 770	<u>1,564,394</u>	<u>1,057,959</u>	<u>1,171,062</u>	<u>237,438</u>	<u>237,438</u>	<u>255,453</u>	<u>255,453</u>
Subtotal, General Revenue Fund - Dedicated	\$ 2,182,832	\$ 1,893,249	\$ 1,364,025	\$ 1,307,669	\$ 1,307,669	\$ 1,325,684	\$ 1,325,684
Permanent Health Fund for Higher Education, estimated	<u>\$ 1,296,628</u>	<u>\$ 2,731,478</u>	<u>\$ 1,673,390</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>
Total, Method of Financing	<u>\$ 16,713,366</u>	<u>\$ 22,391,218</u>	<u>\$ 20,803,906</u>	<u>\$ 95,622,693</u>	<u>\$ 95,622,693</u>	<u>\$ 25,611,961</u>	<u>\$ 25,611,961</u>

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
This bill pattern represents an estimated 75.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	96.4	143.9	165.9	455.0	455.0	179.0	179.0
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional And Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 5,041,134	\$ 7,034,150	\$ 5,718,906	\$ 10,556,433	\$ 10,556,433	\$ 10,556,433	\$ 10,556,433
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	0	783,998	961,150	1,295,463	1,295,463	1,295,463	1,295,463
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 393,809	\$ 320,431	\$ 35,268	\$ 35,268	\$ 35,268	\$ 96,013	\$ 96,013
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 114,689	\$ 159,440	\$ 99,447	\$ 202,170	\$ 202,170	\$ 159,440	\$ 159,440
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 5,549,632	\$ 8,298,019	\$ 6,814,771	\$ 12,089,334	\$ 12,089,334	\$ 12,107,349	\$ 12,107,349
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 0	\$ 174,697	\$ 1,421,356	\$ 1,424,621	\$ 1,424,621	\$ 1,424,621	\$ 1,424,621
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 0	\$ 1,208,483	\$ 894,389	\$ 979,991	\$ 979,991	\$ 979,991	\$ 979,991
D. Goal: PROVIDE NON-FORMULA SUPPORT							
D.1. Objective: INSTRUCTION/OPERATION							
Provide Instructional and Operations Support.							
D.1.1. Strategy: COLLEGE OF MEDICINE	\$ 9,867,106	\$ 9,978,541	\$ 10,000,000	\$ 25,000,000	\$ 25,000,000	\$ 10,000,000	\$ 10,000,000
D.2. Objective: EXCEPTIONAL ITEM REQUEST							
D.2.1. Strategy: Exceptional Item Request	\$ 0	\$ 0	\$ 0	\$ 55,028,747	\$ 55,028,747	\$ 0	\$ 0
Total, Goal D: PROVIDE NON-FORMULA SUPPORT	\$ 9,867,106	\$ 9,978,541	\$ 10,000,000	\$ 80,028,747	\$ 80,028,747	\$ 10,000,000	\$ 10,000,000
E. Goal: TOBACCO FUNDS							
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND	\$ 1,296,628	\$ 2,731,478	\$ 1,673,390	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.							
Grand Total, UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE	\$ 16,713,366	\$ 22,391,218	\$ 20,803,906	\$ 95,622,693	\$ 95,622,693	\$ 25,611,961	\$ 25,611,961

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 4,858,778	\$ 6,557,166	\$ 6,069,500	\$ 34,470,123	\$ 34,333,531	\$ 8,828,051	\$ 8,284,598
Other Personnel Costs	510,963	808,265	165,204	3,565,037	3,548,031	357,689	224,554
Faculty Salaries (Higher Education Only)	7,959,139	10,496,340	10,600,161	28,403,406	28,895,751	11,139,665	12,175,007
Professional Fees and Services	290,796	683,690	533,534	1,244,217	935,913	961,674	754,958
Fuels and Lubricants	0	24	9	42	6	36	6
Consumable Supplies	206,546	70,888	113,190	100,144	202,115	94,148	191,881
Utilities	11,736	335,126	104,740	312,951	100,418	295,826	100,949
Rent - Building	22,904	5,409	12,928	27,862	27,461	7,669	15,838
Rent - Machine and Other	649,487	622,911	775,685	1,290,904	1,148,165	968,981	993,724
Debt Service	0	0	0	17,455,000	17,455,000	0	0
Other Operating Expense	1,830,909	2,811,399	2,251,226	8,606,898	8,624,807	2,798,782	2,439,158
Grants	0	0	0	0	0	159,440	159,440
Capital Expenditures	372,108	0	177,729	146,109	351,495	0	271,848
Total, Object-of-Expense Informational Listing	\$ 16,713,366	\$ 22,391,218	\$ 20,803,906	\$ 95,622,693	\$ 95,622,693	\$ 25,611,961	\$ 25,611,961
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 930,302	\$ 1,068,501	\$ 1,127,194	\$	\$	\$ 1,192,146	\$ 1,287,710
Group Insurance	450,458	668,350	668,350			954,820	1,031,206
Social Security	1,204,026	1,330,522	1,402,371			1,479,501	1,562,353
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,584,786	\$ 3,067,373	\$ 3,197,915	\$	\$	\$ 3,626,467	\$ 3,881,269
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical School Students Passing Part 1 or Part 2 of the National Licensing Exam on the First Attempt	87%	76%	0%	0%	0%	0%	0%
Percent of Medical Residency Completers Practicing in Texas	0%	0%	0%	0%	0%	0%	0%
A.1.1. Strategy: MEDICAL EDUCATION							
Explanatory:							
Minority Admissions As a Percent of Total First-year Admissions (All Schools)	43%	47%	48%	49%	50%	49%	50%
Minority MD Admissions As a Percent of Total MD Admissions	0%	0%	0%	0%	0%	0%	0%

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Percent of Medical School Graduates Entering a Primary Care Residency	0%	57%	60%	60%	60%	60%	60%
Average Student Loan Debt for Medical School Graduates	0	0	0	0	0	0	0
Percent of Medical School Graduates with Student Loan Debt	0%	0%	0%	0%	0%	0%	0%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD or DO Residents	0	0	0	0	0	0	0
Explanatory:							
Minority MD or DO Residents As a Percent of Total MD or DO Residents	0%	0%	0%	0%	0%	0%	0%
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	994,175	1,250,513	0	0	0	0	0

SAM HOUSTON STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 16,160,792	\$ 16,160,792	\$ 26,150,555	\$ 26,150,555	\$ 26,150,555	\$ 26,150,555
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 0	\$ 3,072,898	\$ 3,411,145	\$ 3,100,281	\$ 3,100,281	\$ 3,072,898	\$ 3,072,898
Permanent Health Fund for Higher Education, estimated	\$ 0	\$ 422,689	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 19,656,379</u>	<u>\$ 20,760,854</u>	<u>\$ 30,439,753</u>	<u>\$ 30,439,753</u>	<u>\$ 30,412,370</u>	<u>\$ 30,412,370</u>

This bill pattern represents an estimated 72.4% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	0.0	137.7	137.7	222.7	222.7	229.2	229.2
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SAM HOUSTON STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional And Operations Support.							
A.1.1. Strategy: MEDICAL EDUCATION	\$ 0	\$ 16,982,663	\$ 17,118,087	\$ 26,432,427	\$ 26,432,427	\$ 26,432,427	\$ 26,432,427
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	0	0	0	47,759	47,759	47,759	47,759
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 0	\$ 695,592	\$ 733,110	\$ 18,216	\$ 18,216	\$ 98,751	\$ 98,751
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 0	\$ 466,845	\$ 538,410	\$ 574,763	\$ 574,763	\$ 466,845	\$ 466,845
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 0	\$ 18,145,100	\$ 18,389,607	\$ 27,073,165	\$ 27,073,165	\$ 27,045,782	\$ 27,045,782
B. Goal: PROVIDE RESEARCH SUPPORT							
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$ 0	\$ 618,829	\$ 337,536	\$ 1,420,862	\$ 1,420,862	\$ 1,420,862	\$ 1,420,862
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
C.1.1. Strategy: E&G SPACE SUPPORT	\$ 0	\$ 469,761	\$ 844,794	\$ 756,809	\$ 756,809	\$ 756,809	\$ 756,809
D. Goal: TOBACCO FUNDS							
D.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND Tobacco Earnings From The Permanent Health Fund For Higher Ed. No. 810.	\$ 0	\$ 422,689	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917	\$ 1,188,917
Grand Total, SAM HOUSTON STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE	\$ 0	\$ 19,656,379	\$ 20,760,854	\$ 30,439,753	\$ 30,439,753	\$ 30,412,370	\$ 30,412,370
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 0	\$ 7,183,951	\$ 8,963,212	\$ 11,256,160	\$ 13,792,499	\$ 11,388,134	\$ 13,792,499
Other Personnel Costs	0	1,728,959	852,749	1,759,704	340,720	1,838,971	409,237
Faculty Salaries (Higher Education Only)	0	7,773,867	9,128,346	12,242,295	14,495,095	12,242,295	14,495,095
Professional Fees and Services	0	201,706	0	313,942	0	313,942	0
Fuels and Lubricants	0	1,014	0	1,578	0	1,578	0
Consumable Supplies	0	25,059	0	48,129	0	48,129	0
Utilities	0	152,217	0	244,018	0	244,018	0
Travel	0	1,386	0	2,157	0	2,157	0
Rent - Building	0	378	0	588	0	588	0
Rent - Machine and Other	0	188	0	293	0	293	0
Other Operating Expense	0	2,387,832	1,816,547	4,462,527	1,811,439	3,327,757	1,248,694
Grants	0	0	0	0	0	466,845	466,845

SAM HOUSTON STATE UNIVERSITY COLLEGE OF OSTEOPATHIC MEDICINE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Capital Expenditures	<u>0</u>	<u>199,822</u>	<u>0</u>	<u>108,362</u>	<u>0</u>	<u>537,663</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 0</u>	<u>\$ 19,656,379</u>	<u>\$ 20,760,854</u>	<u>\$ 30,439,753</u>	<u>\$ 30,439,753</u>	<u>\$ 30,412,370</u>	<u>\$ 30,412,370</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 388,447	\$ 449,622	\$ 476,475	\$	\$	\$ 505,983	\$ 549,784
Group Insurance	0	41,815	41,815			549,235	593,149
Social Security	<u>0</u>	<u>1,059,862</u>	<u>1,117,095</u>			<u>1,178,535</u>	<u>1,244,533</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 388,447</u>	<u>\$ 1,551,299</u>	<u>\$ 1,635,385</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,233,753</u>	<u>\$ 2,387,466</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of Medical Residency Completers Practicing in Texas	0%	0%	0%	0%	60%	0%	60%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION							
Output (Volume):							
Total Number of MD Residents	0	4	6	20	26	20	26
B. Goal: PROVIDE RESEARCH SUPPORT							
Outcome (Results/Impact):							
Total External Research Expenditures	1,736,902	1,773,725	1,809,200	1,845,383	1,882,291	1,845,383	1,882,291

PUBLIC COMMUNITY/JUNIOR COLLEGES

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 15,424,917	\$ 1,157,420,867	\$ 1,155,420,828	\$ 1,276,153,638	\$ 1,233,033,636	\$ 1,241,825,019	\$ 1,231,825,017
Total, Method of Financing	<u>\$ 15,424,917</u>	<u>\$ 1,157,420,867</u>	<u>\$ 1,155,420,828</u>	<u>\$ 1,276,153,638</u>	<u>\$ 1,233,033,636</u>	<u>\$ 1,241,825,019</u>	<u>\$ 1,231,825,017</u>
This bill pattern represents an estimated 28.9% of this agency's estimated total available funds for the biennium.							
Items of Appropriation:							
A. Goal: FORMULA SUPPORT							
A.1.1. Strategy: BASE TIER	\$ 0	\$ 57,229,850	\$ 57,229,850	\$ 59,769,458	\$ 59,769,458	\$ 59,769,458	\$ 59,769,458
A.1.2. Strategy: PERFORMANCE TIER	0	1,079,366,096	1,079,366,059	1,135,619,693	1,135,619,693	1,135,619,693	1,135,619,693
A.1.3. Strategy: PERFORMANCE TIER DYNAMIC ADJUSTMENT	0	0	0	8,370,911	8,370,911	8,370,911	8,370,911
A.1.4. Strategy: PERFORMANCE TIER SETTLE UP	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,615,036</u>	<u>9,615,036</u>	<u>9,615,036</u>	<u>9,615,036</u>
Total, Goal A: FORMULA SUPPORT	\$ 0	\$ 1,136,595,946	\$ 1,136,595,909	\$ 1,213,375,098	\$ 1,213,375,098	\$ 1,213,375,098	\$ 1,213,375,098
B. Goal: NON-FORMULA SUPPORT							
B.1. Objective: ALAMO COMMUNITY COLLEGE							
B.1.1. Strategy: VETERAN'S ASSISTANCE CENTERS	\$ 3,855,480	\$ 3,855,480	\$ 3,855,480	\$ 3,855,480	\$ 3,855,480	\$ 3,855,480	\$ 3,855,480
B.2. Objective: ANGELINA COLLEGE							
B.2.1. Strategy: TEXAS COMMUNITY COLLEGE CONSORTIUM	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500	\$ 1,750,000	\$ 1,750,000	\$ 1,187,500	\$ 1,187,500
B.3. Objective: BRAZOSPORT COLLEGE							
B.3.1. Strategy: CATALYST PROGRAM	\$ 475,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
B.4. Objective: DALLAS COUNTY COMMUNITY COLLEGE							
B.4.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$ 1,553,615	\$ 1,553,615	\$ 1,553,615	\$ 1,817,094	\$ 1,817,094	\$ 1,553,615	\$ 1,553,615
B.4.2. Strategy: STARLINK	278,291	278,293	278,292	278,293	278,292	278,293	278,292
B.5. Objective: GRAYSON COUNTY COLLEGE							
B.5.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY CNTR NonForm. Spt. Instructional T.V. Munson Viticulture and Enology Center.	\$ 303,240	\$ 303,240	\$ 303,240	\$ 303,240	\$ 303,240	\$ 303,240	\$ 303,240
B.6. Objective: HILL COLLEGE							
B.6.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER Heritage Museum and Genealogy Center.	\$ 308,871	\$ 308,872	\$ 308,872	\$ 358,872	\$ 358,872	\$ 308,872	\$ 308,872

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
B.7. Objective: HOUSTON COMMUNITY COLLEGE							
B.7.1. Strategy: RGNL RESP EMERGENCY TRAINING CENTER Regional Response Emergency Training Center.	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500	\$ 1,187,500
B.8. Objective: HOWARD COLLEGE							
B.8.1. Strategy: SOUTHWEST COLLEGE FOR THE DEAF	\$ 3,326,403	\$ 3,326,403	\$ 3,326,403	\$ 3,659,043	\$ 3,659,043	\$ 3,326,403	\$ 3,326,403
B.9. Objective: LAREDO COMMUNITY COLLEGE							
B.9.1. Strategy: IMPORT/EXPORT TRAINING CENTER Regional Import/Export Training Center.	\$ 141,164	\$ 141,164	\$ 141,164	\$ 141,164	\$ 141,164	\$ 141,164	\$ 141,164
B.9.2. Strategy: ENHANCING FUTURE WORKFORCE OF TEXAS	0	0	0	1,720,000	0	0	0
B.10. Objective: MIDLAND COLLEGE							
B.10.1. Strategy: PERMIAN BASIN PETROLEUM MUSEUM	\$ 307,853	\$ 307,854	\$ 307,853	\$ 307,854	\$ 307,853	\$ 307,854	\$ 307,853
B.10.2. Strategy: MENTAL HEALTH WORKFORCE	0	875,000	875,000	0	0	0	0
B.11. Objective: NORTH CENTRAL TEXAS COLLEGE							
B.11.1. Strategy: TEXAS MEDAL OF HONOR MUSEUM	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
B.12. Objective: SAN JACINTO COLLEGE							
B.12.1. Strategy: CENTER FOR BIOTECHNOLOGY Center For Biotechnology - Biomanufacturing Training Program.	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 0
B.12.2. Strategy: CYBERSECURITY OPERATIONS CENTER Cybersecurity Security Operations Center.	0	0	0	4,500,000	0	0	0
B.13. Objective: SOUTHWEST TEXAS JUNIOR COLLEGE							
B.13.1. Strategy: TECHNICAL PROGRAM EXPANSION	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
B.14. Objective: WHARTON COUNTY JUNIOR COLLEGE							
B.14.1. Strategy: ECONOMIC DEVELOPMENT TRADE SCHOOL	\$ 0	\$ 2,000,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
B.15. Objective: TEMPLE JUNIOR COLLEGE							
B.15.1. Strategy: CENTRAL TEXAS WORKFORCE CENTER	\$ 0	\$ 0	\$ 0	\$ 8,200,000	\$ 0	\$ 0	\$ 0
B.16. Objective: TYLER JUNIOR COLLEGE							
B.16.1. Strategy: WEST WORKFORCE INNOVATION EXPANSION	\$ 0	\$ 0	\$ 0	\$ 7,200,000	\$ 0	\$ 0	\$ 0
B.16.2. Strategy: EMERGENCY PREPAREDNESS ENHANCEMENTS	0	0	0	8,000,000	0	0	0
B.16.3. Strategy: PERKINS CAMPUS AND COMMUNITY CENTER	0	0	0	3,500,000	0	0	0
Total, Goal B: NON-FORMULA SUPPORT	<u>\$ 15,424,917</u>	<u>\$ 20,824,921</u>	<u>\$ 18,824,919</u>	<u>\$ 62,778,540</u>	<u>\$ 19,658,538</u>	<u>\$ 28,449,921</u>	<u>\$ 18,449,919</u>
Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES	<u>\$ 15,424,917</u>	<u>\$ 1,157,420,867</u>	<u>\$ 1,155,420,828</u>	<u>\$ 1,276,153,638</u>	<u>\$ 1,233,033,636</u>	<u>\$ 1,241,825,019</u>	<u>\$ 1,231,825,017</u>

Object-of-Expense Informational Listing:

Salaries and Wages	\$ 3,956,579	\$ 1,140,552,528	\$ 1,140,552,490	\$ 1,217,977,799	\$ 1,217,977,798	\$ 1,217,331,680	\$ 1,217,331,679
Other Personnel Costs	903,513	903,513	903,513	903,513	903,513	903,513	903,513

PUBLIC COMMUNITY/JUNIOR COLLEGES

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Consumable Supplies	52,375	52,375	52,375	52,375	52,375	52,375	52,375
Utilities	242,703	242,703	242,703	242,703	242,703	242,703	242,703
Other Operating Expense	5,725,517	11,100,518	9,100,517	11,008,018	9,288,017	8,725,518	8,725,517
Grants	475,000	500,000	500,000	500,000	500,000	500,000	500,000
Capital Expenditures	4,069,230	4,069,230	4,069,230	45,469,230	4,069,230	14,069,230	4,069,230
Total, Object-of-Expense Informational Listing	<u>\$ 15,424,917</u>	<u>\$ 1,157,420,867</u>	<u>\$ 1,155,420,828</u>	<u>\$ 1,276,153,638</u>	<u>\$ 1,233,033,636</u>	<u>\$ 1,241,825,019</u>	<u>\$ 1,231,825,017</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 112,043,594	\$ 117,182,979	\$ 122,367,799	\$	\$	\$ 127,583,246	\$ 123,366,887
Group Insurance	189,474,831	193,013,228	193,013,228			215,887,791	233,127,728
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 301,518,425</u>	<u>\$ 310,196,207</u>	<u>\$ 315,381,027</u>	<u>\$</u>	<u>\$</u>	<u>\$ 343,471,037</u>	<u>\$ 356,494,615</u>

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 7,758,980	\$ 7,933,556	\$ 7,956,453	\$ 43,893,495	\$ 42,706,995	\$ 3,043,001	\$ 3,043,001
GR Dedicated - Estimated Other Educational and General Income Account No. 770	482,841	8,973	19,665	21,042	22,515	21,042	22,515
Total, Method of Financing	<u>\$ 8,241,821</u>	<u>\$ 7,942,529</u>	<u>\$ 7,976,118</u>	<u>\$ 43,914,537</u>	<u>\$ 42,729,510</u>	<u>\$ 3,064,043</u>	<u>\$ 3,065,516</u>

This bill pattern represents an estimated 70.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	2023	2024	2025	2026	2027	2026	2027
	29.7	33.0	36.3	72.3	72.3	36.3	36.3

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: CENTER FOR EMPLOYABILITY OUTCOMES The Center for Employability Outcomes.	\$ 423,868	\$ 237,389	\$ 237,389	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	22,500	8,973	19,665	21,042	22,515	21,042	22,515
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	4,392	1,563	1,563	1,563	1,563	1,563	1,563
A.1.4. Strategy: SYSTEM OFFICE OPERATIONS	4,558,950	5,137,916	5,159,563	2,681,438	2,681,438	2,681,438	2,681,438
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 5,009,710	\$ 5,385,841	\$ 5,418,180	\$ 3,064,043	\$ 3,065,516	\$ 3,064,043	\$ 3,065,516
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	\$ 3,232,111	\$ 2,556,688	\$ 2,557,938	\$ 26,268,500	\$ 26,264,800	\$ 0	\$ 0
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: EXCEPTIONAL ITEM REQUEST							
C.1.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 14,581,994	\$ 13,399,194	\$ 0	\$ 0
Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	\$ 8,241,821	\$ 7,942,529	\$ 7,976,118	\$ 43,914,537	\$ 42,729,510	\$ 3,064,043	\$ 3,065,516
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 4,608,969	\$ 4,791,399	\$ 4,813,046	\$ 5,416,387	\$ 5,416,387	\$ 2,708,943	\$ 2,708,943
Other Personnel Costs	347,727	489,532	500,224	298,369	299,842	298,369	299,842
Rent - Building	0	0	0	200,000	200,000	0	0
Debt Service	3,232,111	2,556,688	2,557,938	26,268,500	26,264,800	0	0
Other Operating Expense	53,014	104,910	104,910	4,108,481	5,548,481	56,731	56,731
Capital Expenditures	0	0	0	7,622,800	5,000,000	0	0
Total, Object-of-Expense Informational Listing	\$ 8,241,821	\$ 7,942,529	\$ 7,976,118	\$ 43,914,537	\$ 42,729,510	\$ 3,064,043	\$ 3,065,516
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 565,918	\$ 624,919	\$ 659,896	\$	\$	\$ 697,434	\$ 751,176

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Group Insurance	5,353,281	5,798,496	5,798,496			6,210,847	6,707,714
Social Security	397,506	439,268	462,989			463,185	489,123
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,316,705</u>	<u>\$ 6,862,683</u>	<u>\$ 6,921,381</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,371,466</u>	<u>\$ 7,948,013</u>

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 27,905,794	\$ 33,211,279	\$ 33,283,394	\$ 42,135,777	\$ 32,476,301	\$ 31,343,683	\$ 31,323,005
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 3,222,918	\$ 681,233	\$ 1,515,831	\$ 2,380,427	\$ 2,643,493	\$ 2,382,389	\$ 2,630,905
Total, Method of Financing	<u>\$ 31,128,712</u>	<u>\$ 33,892,512</u>	<u>\$ 34,799,225</u>	<u>\$ 44,516,204</u>	<u>\$ 35,119,794</u>	<u>\$ 33,726,072</u>	<u>\$ 33,953,910</u>

This bill pattern represents an estimated 53.3% of this agency's estimated total available funds for the biennium.

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

441.1	502.5	552.8	559.8	559.8	469.6	469.6
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

\$ 23,002,605	\$ 26,301,616	\$ 26,376,606	\$ 25,610,779	\$ 25,803,635	\$ 25,610,779	\$ 25,803,635
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A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

1,095,146	457,000	1,204,627	207,855	222,405	209,817	209,817
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A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

36,952	42,862	42,862	45,000	45,000	45,000	45,000
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A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

259,666	224,233	311,204	342,325	376,557	342,325	376,557
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A.1.5. Strategy: DUAL CREDIT

463,537	425,665	425,665	450,000	450,000	450,000	450,000
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Dual Credit Enrollment.

Total, Goal A: INSTRUCTION/OPERATIONS

\$ 24,857,906	\$ 27,451,376	\$ 28,360,964	\$ 26,655,959	\$ 26,897,597	\$ 26,657,921	\$ 26,885,009
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TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 1,430,913	\$ 2,144,403	\$ 2,144,403	\$ 1,972,429	\$ 1,972,429	\$ 1,972,429	\$ 1,972,429
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	3,911,592	3,151,050	3,148,175	3,147,300	3,148,050	3,147,300	3,148,050
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	378,719	495,396	495,396	1,316,567	1,316,567	1,316,567	1,316,567
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 5,721,224	\$ 5,790,849	\$ 5,787,974	\$ 6,436,296	\$ 6,437,046	\$ 6,436,296	\$ 6,437,046
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTITUTIONAL							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 549,582	\$ 650,287	\$ 650,287	\$ 831,855	\$ 831,855	\$ 631,855	\$ 631,855
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,592,094	\$ 953,296	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 549,582	\$ 650,287	\$ 650,287	\$ 11,423,949	\$ 1,785,151	\$ 631,855	\$ 631,855
Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	\$ 31,128,712	\$ 33,892,512	\$ 34,799,225	\$ 44,516,204	\$ 35,119,794	\$ 33,726,072	\$ 33,953,910
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 13,611,098	\$ 15,857,067	\$ 15,932,057	\$ 16,933,247	\$ 16,968,797	\$ 16,194,159	\$ 16,229,709
Other Personnel Costs	2,229,469	1,646,170	2,393,797	1,393,577	1,405,131	1,386,237	1,383,241
Faculty Salaries (Higher Education Only)	10,773,952	11,837,227	11,837,227	11,603,070	11,571,529	11,548,060	11,516,519
Utilities	63,724	602,873	602,873	554,525	554,525	554,525	554,525
Debt Service	3,911,592	3,151,050	3,148,175	3,147,300	3,148,050	3,147,300	3,148,050
Other Operating Expense	538,877	798,125	885,096	1,161,687	1,471,762	553,466	745,309
Grants	0	0	0	0	0	342,325	376,557
Capital Expenditures	0	0	0	9,722,798	0	0	0
Total, Object-of-Expense Informational Listing	\$ 31,128,712	\$ 33,892,512	\$ 34,799,225	\$ 44,516,204	\$ 35,119,794	\$ 33,726,072	\$ 33,953,910

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,809,473	\$ 2,190,142	\$ 2,379,907	\$		\$ 2,583,207	\$ 2,894,742
Group Insurance	2,456,001	3,150,676	3,150,676			3,632,434	3,922,696
Social Security	<u>1,910,633</u>	<u>2,111,366</u>	<u>2,225,380</u>			<u>2,226,520</u>	<u>2,351,194</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 6,176,107</u>	<u>\$ 7,452,184</u>	<u>\$ 7,755,963</u>	<u>\$</u>		<u>\$ 8,442,161</u>	<u>\$ 9,168,632</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate							
	23%	24%	24%	25%	25%	25%	25%
Number of Associate Degrees and Certificates Awarded Annually	681	698	715	733	748	733	748
Number of Minority Students Graduated Annually	634	650	666	683	696	683	696
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	1,523	1,490	1,507	1,598	1,637	1,598	1,637
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	66.9%	64.8%	63.5%	63.8%	63.4%	63.8%	63.4%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	8,541	8,199	8,363	9,191	9,421	9,191	9,421
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.71%	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 14,592,195	\$ 18,262,165	\$ 18,162,086	\$ 30,048,258	\$ 22,103,625	\$ 20,037,420	\$ 20,031,073

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

(Continued)

	<u>Expended</u> <u>2023</u>	<u>Estimated</u> <u>2024</u>	<u>Budgeted</u> <u>2025</u>	<u>Requested</u> <u>2026</u>	<u>2027</u>	<u>Recommended</u> <u>2026</u>	<u>2027</u>
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 1,096,017	\$ 823,430	\$ 1,483,507	\$ 947,680	\$ 1,055,909	\$ 970,582	\$ 1,071,722
Total, Method of Financing	<u>\$ 15,688,212</u>	<u>\$ 19,085,595</u>	<u>\$ 19,645,593</u>	<u>\$ 30,995,938</u>	<u>\$ 23,159,534</u>	<u>\$ 21,008,002</u>	<u>\$ 21,102,795</u>
This bill pattern represents an estimated 57.8% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	199.7	218.7	240.5	246.5	246.5	248.6	248.6
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 9,822,024	\$ 13,196,830	\$ 13,094,876	\$ 15,761,485	\$ 15,839,986	\$ 15,761,485	\$ 15,839,986
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	616,902	721,027	1,356,997	101,273	108,362	124,175	124,175
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	19,173	16,226	16,226	20,000	20,000	20,000	20,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	93,860	102,403	126,510	139,161	153,078	139,161	153,078
A.1.5. Strategy: DUAL CREDIT	<u>106,323</u>	<u>91,385</u>	<u>91,385</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Dual Credit Enrollment.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 10,658,282	\$ 14,127,871	\$ 14,685,994	\$ 16,121,919	\$ 16,221,426	\$ 16,144,821	\$ 16,237,239
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 998,559	\$ 1,043,408	\$ 1,043,408	\$ 933,343	\$ 933,343	\$ 933,343	\$ 933,343
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	2,091,085	1,814,738	1,816,613	1,816,238	1,818,613	1,816,238	1,818,613
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>416,662</u>	<u>475,708</u>	<u>475,708</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>	<u>1,316,567</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 3,506,306	\$ 3,333,854	\$ 3,335,729	\$ 4,066,148	\$ 4,068,523	\$ 4,066,148	\$ 4,068,523
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTITUTIONAL							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,523,624	\$ 1,623,870	\$ 1,623,870	\$ 797,033	\$ 797,033	\$ 797,033	\$ 797,033

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

(Continued)

	Expended <u>2023</u>	Estimated <u>2024</u>	Budgeted <u>2025</u>	Requested <u>2026</u>	Requested <u>2027</u>	Recommended <u>2026</u>	Recommended <u>2027</u>
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 10,010,838	\$ 2,072,552	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 1,523,624	\$ 1,623,870	\$ 1,623,870	\$ 10,807,871	\$ 2,869,585	\$ 797,033	\$ 797,033
Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS	<u>\$ 15,688,212</u>	<u>\$ 19,085,595</u>	<u>\$ 19,645,593</u>	<u>\$ 30,995,938</u>	<u>\$ 23,159,534</u>	<u>\$ 21,008,002</u>	<u>\$ 21,102,795</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 6,700,965	\$ 7,375,301	\$ 7,375,301	\$ 8,422,861	\$ 8,474,868	\$ 7,903,461	\$ 7,955,468
Other Personnel Costs	1,200,248	1,327,551	1,963,521	810,402	821,538	833,304	837,351
Faculty Salaries (Higher Education Only)	5,165,989	5,077,036	5,077,034	6,363,725	6,401,973	6,363,726	6,401,974
Utilities	250,465	133,420	133,420	119,346	119,346	119,346	119,346
Rent - Machine and Other	0	1,344,007	1,242,055	1,605,200	1,494,984	1,605,200	1,494,984
Debt Service	2,091,085	1,814,738	1,816,613	1,816,238	1,818,613	1,816,238	1,818,613
Other Operating Expense	279,460	2,013,542	2,037,649	2,558,368	2,923,212	2,227,566	2,321,981
Grants	0	0	0	0	0	139,161	153,078
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,299,798</u>	<u>1,105,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 15,688,212</u>	<u>\$ 19,085,595</u>	<u>\$ 19,645,593</u>	<u>\$ 30,995,938</u>	<u>\$ 23,159,534</u>	<u>\$ 21,008,002</u>	<u>\$ 21,102,795</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 909,063	\$ 1,098,796	\$ 1,193,111	\$	\$	\$ 1,294,208	\$ 1,449,023
Group Insurance	1,335,156	1,453,526	1,453,526			2,197,193	2,372,911
Social Security	<u>1,011,463</u>	<u>1,117,729</u>	<u>1,178,087</u>			<u>1,178,657</u>	<u>1,244,658</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 3,255,682</u>	<u>\$ 3,670,051</u>	<u>\$ 3,824,724</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,670,058</u>	<u>\$ 5,066,592</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	33%	34%	35%	36%	36%	36%	36%
Number of Associate Degrees and Certificates Awarded Annually	269	276	283	290	345	290	345
Number of Minority Students Graduated Annually	138	141	145	149	177	149	177

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	557	551	564	605	628	605	628
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	76.2%	73.9%	72.6%	73.2%	72.8%	73.2%	72.8%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION Output (Volume):							
Annual Headcount Enrollment	3,826	3,922	4,667	4,807	4,927	4,807	4,927
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.01%	8.81%	8.81%	8.81%	8.81%	8.81%	8.81%

TEXAS STATE TECHNICAL COLLEGE - MARSHALL

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 7,073,419	\$ 10,882,754	\$ 10,878,133	\$ 22,190,797	\$ 13,366,941	\$ 11,894,531	\$ 11,891,117
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 521,319	\$ 296,570	\$ 373,772	\$ 466,713	\$ 517,907	\$ 466,150	\$ 514,385
Total, Method of Financing	<u>\$ 7,594,738</u>	<u>\$ 11,179,324</u>	<u>\$ 11,251,905</u>	<u>\$ 22,657,510</u>	<u>\$ 13,884,848</u>	<u>\$ 12,360,681</u>	<u>\$ 12,405,502</u>

This bill pattern represents an estimated 67% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	88.6	104.7	115.1	120.1	120.1	126.1	126.1
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 3,952,348	\$ 7,697,855	\$ 7,690,234	\$ 8,537,400	\$ 8,574,876	\$ 8,537,400	\$ 8,574,876
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	225,977	247,000	313,820	42,266	45,225	41,703	41,703
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	4,630	10,610	10,610	5,000	5,000	5,000	5,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	52,200	49,570	59,952	65,947	72,542	65,947	72,542

TEXAS STATE TECHNICAL COLLEGE - MARSHALL

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
A.1.5. Strategy: DUAL CREDIT Dual Credit Enrollment.	<u>224,325</u>	<u>210,585</u>	<u>210,585</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 4,459,480	\$ 8,215,620	\$ 8,285,201	\$ 8,750,613	\$ 8,797,643	\$ 8,750,050	\$ 8,794,121
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 389,759	\$ 387,883	\$ 387,883	\$ 593,753	\$ 593,753	\$ 593,753	\$ 593,753
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	1,454,262	1,152,588	1,155,588	1,152,338	1,153,088	1,152,338	1,153,088
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>689,223</u>	<u>805,699</u>	<u>805,699</u>	<u>1,316,566</u>	<u>1,316,566</u>	<u>1,316,566</u>	<u>1,316,566</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 2,533,244	\$ 2,346,170	\$ 2,349,170	\$ 3,062,657	\$ 3,063,407	\$ 3,062,657	\$ 3,063,407
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: INSTITUTIONAL							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 602,014	\$ 617,534	\$ 617,534	\$ 547,974	\$ 547,974	\$ 547,974	\$ 547,974
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,296,266</u>	<u>\$ 1,475,824</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 602,014</u>	<u>\$ 617,534</u>	<u>\$ 617,534</u>	<u>\$ 10,844,240</u>	<u>\$ 2,023,798</u>	<u>\$ 547,974</u>	<u>\$ 547,974</u>
Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL	<u>\$ 7,594,738</u>	<u>\$ 11,179,324</u>	<u>\$ 11,251,905</u>	<u>\$ 22,657,510</u>	<u>\$ 13,884,848</u>	<u>\$ 12,360,681</u>	<u>\$ 12,405,502</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 2,714,871	\$ 3,375,776	\$ 3,375,776	\$ 4,144,834	\$ 4,147,558	\$ 3,709,434	\$ 3,712,158
Other Personnel Costs	542,241	556,818	623,638	411,410	414,575	410,847	411,053
Faculty Salaries (Higher Education Only)	2,744,291	2,939,231	2,939,231	3,564,958	3,567,131	3,564,957	3,567,130
Professional Fees and Services	0	1,797,500	1,789,879	1,993,539	1,987,054	1,993,539	1,987,054
Utilities	29,539	960	960	1,470	1,470	1,470	1,470
Debt Service	1,454,262	1,152,588	1,155,588	1,152,338	1,153,088	1,152,338	1,153,088
Other Operating Expense	109,534	1,356,451	1,366,833	1,756,863	1,972,572	1,462,149	1,501,007
Grants	0	0	0	0	0	65,947	72,542

TEXAS STATE TECHNICAL COLLEGE - MARSHALL

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,632,098</u>	<u>641,400</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 7,594,738</u>	<u>\$ 11,179,324</u>	<u>\$ 11,251,905</u>	<u>\$ 22,657,510</u>	<u>\$ 13,884,848</u>	<u>\$ 12,360,681</u>	<u>\$ 12,405,502</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 407,302	\$ 491,634	\$ 533,434	\$	\$	\$ 578,264	\$ 646,868
Group Insurance	504,635	651,881	651,881			714,398	771,438
Social Security	<u>513,055</u>	<u>566,958</u>	<u>597,573</u>			<u>597,826</u>	<u>631,331</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 1,424,992</u>	<u>\$ 1,710,473</u>	<u>\$ 1,782,888</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,890,488</u>	<u>\$ 2,049,637</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	67%	67%	67%	67%	67%	67%	67%
Number of Associate Degrees and Certificates Awarded Annually	228	234	240	246	252	246	252
Number of Minority Students Graduated Annually	135	138	142	145	149	145	149
Number of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC	271	271	280	304	319	304	319
Percent of Former TSTC Students Who Are Found Working in the Texas Economy after One Year of Not Attending TSTC	69.1%	67.1%	66%	66.6%	66.3%	66.6%	66.3%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	1,240	1,355	1,595	1,649	1,690	1,649	1,690
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	8.25%	8.15%	8.15%	8.15%	8.15%	8.15%	8.15%

TEXAS STATE TECHNICAL COLLEGE - WACO

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 43,553,959	\$ 51,807,455	\$ 51,800,601	\$ 57,423,780	\$ 48,757,658	\$ 46,685,886	\$ 46,647,978
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 4,882,100	\$ 1,511,819	\$ 835,998	\$ 4,085,640	\$ 4,528,236	\$ 4,024,398	\$ 4,443,633
Total, Method of Financing	<u>\$ 48,436,059</u>	<u>\$ 53,319,274</u>	<u>\$ 52,636,599</u>	<u>\$ 61,509,420</u>	<u>\$ 53,285,894</u>	<u>\$ 50,710,284</u>	<u>\$ 51,091,611</u>
This bill pattern represents an estimated 43.7% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	587.1	686.6	755.2	761.2	763.2	643.8	643.8
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 36,939,468	\$ 42,904,629	\$ 42,904,629	\$ 41,857,813	\$ 42,183,239	\$ 41,857,813	\$ 42,183,239
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	1,777,898	1,047,646	311,901	333,734	357,095	272,492	272,492
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	90,974	84,891	85,000	85,000	85,000	85,000	85,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	367,666	464,173	524,097	576,507	634,158	576,507	634,158
A.1.5. Strategy: DUAL CREDIT	221,492	260,538	260,538	260,538	260,538	260,538	260,538
Dual Credit Enrollment.							
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 39,397,498	\$ 44,761,877	\$ 44,086,165	\$ 43,113,592	\$ 43,520,030	\$ 43,052,350	\$ 43,435,427
B. Goal: PROVIDE INFRASTRUCTURE SUPPORT							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 1,014,852	\$ 1,672,552	\$ 1,669,398	\$ 2,845,284	\$ 2,845,284	\$ 2,845,284	\$ 2,845,284
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	5,478,229	4,120,288	4,116,538	4,119,038	4,117,288	4,119,038	4,117,288
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	1,196,503	1,363,824	1,363,824	0	0	0	0
Total, Goal B: PROVIDE INFRASTRUCTURE SUPPORT	\$ 7,689,584	\$ 7,156,664	\$ 7,149,760	\$ 6,964,322	\$ 6,962,572	\$ 6,964,322	\$ 6,962,572

TEXAS STATE TECHNICAL COLLEGE - WACO

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: PROVIDE NON-FORMULA SUPPORT							
C.1. Objective: INSTITUTIONAL							
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,348,977	\$ 1,400,733	\$ 1,400,674	\$ 693,612	\$ 693,612	\$ 693,612	\$ 693,612
C.2. Objective: EXCEPTIONAL ITEM REQUEST							
C.2.1. Strategy: EXCEPTIONAL ITEM REQUEST	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,737,894</u>	<u>\$ 2,109,680</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Goal C: PROVIDE NON-FORMULA SUPPORT	<u>\$ 1,348,977</u>	<u>\$ 1,400,733</u>	<u>\$ 1,400,674</u>	<u>\$ 11,431,506</u>	<u>\$ 2,803,292</u>	<u>\$ 693,612</u>	<u>\$ 693,612</u>
Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO	<u>\$ 48,436,059</u>	<u>\$ 53,319,274</u>	<u>\$ 52,636,599</u>	<u>\$ 61,509,420</u>	<u>\$ 53,285,894</u>	<u>\$ 50,710,284</u>	<u>\$ 51,091,611</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 20,694,008	\$ 26,487,917	\$ 26,488,026	\$ 25,119,176	\$ 25,290,300	\$ 24,612,930	\$ 24,616,083
Other Personnel Costs	3,860,960	3,086,575	2,350,830	2,301,411	2,324,886	2,226,738	2,226,852
Faculty Salaries (Higher Education Only)	17,545,117	18,204,955	18,204,955	17,763,371	17,763,371	17,763,371	17,763,371
Utilities	89,002	579,939	579,939	986,571	988,435	986,571	988,435
Debt Service	5,478,229	4,120,288	4,116,538	4,119,038	4,117,288	4,119,038	4,117,288
Other Operating Expense	768,743	839,600	896,311	1,267,255	1,876,614	425,129	745,424
Grants	0	0	0	0	0	576,507	634,158
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,952,598</u>	<u>925,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 48,436,059</u>	<u>\$ 53,319,274</u>	<u>\$ 52,636,599</u>	<u>\$ 61,509,420</u>	<u>\$ 53,285,894</u>	<u>\$ 50,710,284</u>	<u>\$ 51,091,611</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,819,067	\$ 3,388,040	\$ 3,667,403	\$	\$	\$ 3,967,562	\$ 4,425,858
Group Insurance	3,465,065	4,089,100	4,089,100			4,703,848	5,079,048
Social Security	<u>2,619,390</u>	<u>2,894,586</u>	<u>3,050,893</u>			<u>3,052,382</u>	<u>3,223,304</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,903,522</u>	<u>\$ 10,371,726</u>	<u>\$ 10,807,396</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,723,792</u>	<u>\$ 12,728,210</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	45%	46%	47%	48%	50%	48%	50%

TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Number of Associate Degrees and Certificates Awarded Annually	1,403	1,438	1,474	1,510	1,573	1,510	1,573
Number of Minority Students Graduated Annually	780	800	819	840	884	840	884
Number of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC	1,777	1,758	1,801	1,933	2,007	1,933	2,007
Percent of Former TSTC Students Who Are Found Working in the Texas Economy after a Period of One Year of Not Attending TSTC	68.6%	66.3%	64.9%	65.1%	64.5%	65.1%	64.5%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	10,434	10,819	10,691	11,593	11,883	11,593	11,883
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	12.58%	11.74%	11.74%	11.74%	11.74%	11.74%	11.74%

TEXAS STATE TECHNICAL COLLEGE - FT. BEND

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 10,857,299	\$ 11,208,953	\$ 11,206,566	\$ 20,674,086	\$ 13,012,487	\$ 11,564,583	\$ 11,560,063
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 645,484	\$ 192,138	\$ 243,398	\$ 508,638	\$ 566,012	\$ 528,642	\$ 583,985
Total, Method of Financing	<u>\$ 11,502,783</u>	<u>\$ 11,401,091</u>	<u>\$ 11,449,964</u>	<u>\$ 21,182,724</u>	<u>\$ 13,578,499</u>	<u>\$ 12,093,225</u>	<u>\$ 12,144,048</u>

This bill pattern represents an estimated 67.2% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	85.1	97.1	106.9	111.9	111.9	107.3	107.3
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Items of Appropriation:

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 0	\$ 1,297,592	\$ 1,290,705	\$ 3,058,183	\$ 3,101,110	\$ 3,058,183	\$ 3,101,110
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	257,360	119,000	173,885	29,012	31,043	49,016	49,016
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	8,513	11,718	11,718	12,000	12,000	12,000	12,000

TEXAS STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	67,261	73,138	69,513	76,464	84,110	76,464	84,110
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 333,134	\$ 1,501,448	\$ 1,545,821	\$ 3,175,659	\$ 3,228,263	\$ 3,195,663	\$ 3,246,236
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 295,286	\$ 197,660	\$ 197,660	\$ 521,307	\$ 521,307	\$ 521,307	\$ 521,307
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	5,028,663	4,183,581	4,188,081	4,182,832	4,183,082	4,182,832	4,183,082
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	1,012,581	1,232,600	1,232,600	1,316,566	1,316,566	1,316,566	1,316,566
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 6,336,530	\$ 5,613,841	\$ 5,618,341	\$ 6,020,705	\$ 6,020,955	\$ 6,020,705	\$ 6,020,955
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL							
C.1.1. Strategy: STARTUP FUNDING	\$ 3,684,082	\$ 3,409,120	\$ 3,409,120	\$ 2,000,175	\$ 2,000,175	\$ 2,000,175	\$ 2,000,175
C.2. Objective: INSTITUTIONAL							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 1,149,037	\$ 876,682	\$ 876,682	\$ 876,682	\$ 876,682	\$ 876,682	\$ 876,682
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 9,109,503	\$ 1,452,424	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	\$ 4,833,119	\$ 4,285,802	\$ 4,285,802	\$ 11,986,360	\$ 4,329,281	\$ 2,876,857	\$ 2,876,857
Grand Total, TEXAS STATE TECHNICAL COLLEGE - FT. BEND	\$ 11,502,783	\$ 11,401,091	\$ 11,449,964	\$ 21,182,724	\$ 13,578,499	\$ 12,093,225	\$ 12,144,048
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 3,119,454	\$ 3,315,864	\$ 3,315,864	\$ 3,243,511	\$ 3,243,512	\$ 2,808,112	\$ 2,808,113
Other Personnel Costs	552,461	439,059	493,944	389,189	391,220	409,193	431,800
Faculty Salaries (Higher Education Only)	2,546,942	3,075,691	3,068,804	4,210,313	4,194,082	4,210,312	4,194,081
Utilities	101,324	184,934	184,934	0	0	0	0
Rent - Building	0	0	0	197,532	197,532	197,532	197,532
Debt Service	5,028,663	4,183,581	4,188,081	4,182,832	4,183,082	4,182,832	4,183,082
Other Operating Expense	153,939	201,962	198,337	514,012	751,071	208,780	245,330
Grants	0	0	0	0	0	76,464	84,110

TEXAS STATE TECHNICAL COLLEGE - FT. BEND

(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Capital Expenditures	0	0	0	8,445,335	618,000	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 11,502,783</u>	<u>\$ 11,401,091</u>	<u>\$ 11,449,964</u>	<u>\$ 21,182,724</u>	<u>\$ 13,578,499</u>	<u>\$ 12,093,225</u>	<u>\$ 12,144,048</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 390,078	\$ 472,738	\$ 514,051	\$	\$	\$ 558,289	\$ 626,120
Group Insurance	525,832	577,651	577,651			734,999	793,469
Social Security	<u>436,565</u>	<u>482,431</u>	<u>508,482</u>			<u>508,697</u>	<u>537,184</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 1,352,475</u>	<u>\$ 1,532,820</u>	<u>\$ 1,600,184</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,801,985</u>	<u>\$ 1,956,773</u>
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	63%	65%	67%	67%	67%	67%	67%
Number of Associate Degrees and Certificates Awarded Annually	284	291	298	306	312	306	312
Number of Minority Students Graduated Annually	205	210	215	221	225	221	225
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	453	510	587	702	805	702	805
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	73.7%	71.7%	70.7%	71.4%	71.2%	71.4%	71.2%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	834	1,265	1,297	1,284	1,316	1,284	1,316
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	6.81%	7.33%	7.33%	7.33%	7.33%	7.33%	7.33%

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 4,770,473	\$ 6,176,675	\$ 7,328,713	\$ 31,100,417	\$ 21,975,126	\$ 8,340,657	\$ 8,336,814
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 624,138	\$ 114,880	\$ 173,971	\$ 222,247	\$ 246,861	\$ 221,521	\$ 244,642
Total, Method of Financing	<u>\$ 5,394,611</u>	<u>\$ 6,291,555</u>	<u>\$ 7,502,684</u>	<u>\$ 31,322,664</u>	<u>\$ 22,221,987</u>	<u>\$ 8,562,178</u>	<u>\$ 8,581,456</u>
This bill pattern represents an estimated 74.6% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	63.2	72.0	79.2	83.2	83.2	99.6	99.6
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional and Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 0	\$ 1,469,718	\$ 1,467,756	\$ 3,321,704	\$ 3,339,643	\$ 3,321,704	\$ 3,339,643
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	188,495	89,000	144,984	21,325	22,818	20,599	20,599
A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE	24,017	16,963	16,963	25,000	25,000	25,000	25,000
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>26,899</u>	<u>25,880</u>	<u>28,987</u>	<u>31,885</u>	<u>35,074</u>	<u>31,885</u>	<u>35,074</u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 239,411	\$ 1,601,561	\$ 1,658,690	\$ 3,399,914	\$ 3,422,535	\$ 3,399,188	\$ 3,420,316
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT	\$ 37,392	\$ 61,116	\$ 61,116	\$ 156,120	\$ 156,120	\$ 156,120	\$ 156,120
Educational and General Space Support.							
B.1.2. Strategy: CCAP REVENUE BONDS	718,125	717,625	1,871,625	15,037,125	15,033,425	1,902,875	1,901,025
Capital Construction Assistance Projects Revenue Bonds.							
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u>934,188</u>	<u>1,130,058</u>	<u>1,130,058</u>	<u>1,316,566</u>	<u>1,316,566</u>	<u>1,316,566</u>	<u>1,316,566</u>
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 1,689,705	\$ 1,908,799	\$ 3,062,799	\$ 16,509,811	\$ 16,506,111	\$ 3,375,561	\$ 3,373,711

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: NON-FORMULA SUPPORT							
Provide Non-formula Support.							
C.1. Objective: INSTRUCTIONAL							
C.1.1. Strategy: STARTUP FUNDING	\$ 3,319,717	\$ 2,726,910	\$ 2,726,910	\$ 1,622,429	\$ 1,622,429	\$ 1,622,429	\$ 1,622,429
C.2. Objective: INSTITUTIONAL							
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ 145,778	\$ 54,285	\$ 54,285	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
C.3. Objective: EXCEPTIONAL ITEM REQUEST							
C.3.1. Strategy: EXCEPTIONAL ITEM REQUEST	\$ 0	\$ 0	\$ 0	\$ 9,625,510	\$ 505,912	\$ 0	\$ 0
Total, Goal C: NON-FORMULA SUPPORT	<u>\$ 3,465,495</u>	<u>\$ 2,781,195</u>	<u>\$ 2,781,195</u>	<u>\$ 11,412,939</u>	<u>\$ 2,293,341</u>	<u>\$ 1,787,429</u>	<u>\$ 1,787,429</u>
 Grand Total, TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS	<u>\$ 5,394,611</u>	<u>\$ 6,291,555</u>	<u>\$ 7,502,684</u>	<u>\$ 31,322,664</u>	<u>\$ 22,221,987</u>	<u>\$ 8,562,178</u>	<u>\$ 8,581,456</u>
 Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 1,998,486	\$ 2,292,523	\$ 2,292,523	\$ 2,784,003	\$ 2,784,003	\$ 2,436,851	\$ 2,436,851
Other Personnel Costs	397,660	314,894	370,878	295,489	296,982	295,163	308,120
Faculty Salaries (Higher Education Only)	2,191,210	2,621,657	2,619,695	3,579,187	3,574,752	3,583,684	3,579,249
Debt Service	718,125	717,625	1,871,625	15,037,125	15,033,425	1,902,875	1,901,025
Other Operating Expense	89,130	344,856	347,963	507,262	532,825	311,720	321,137
Grants	0	0	0	0	0	31,885	35,074
Capital Expenditures	0	0	0	9,119,598	0	0	0
Total, Object-of-Expense Informational Listing	<u>\$ 5,394,611</u>	<u>\$ 6,291,555</u>	<u>\$ 7,502,684</u>	<u>\$ 31,322,664</u>	<u>\$ 22,221,987</u>	<u>\$ 8,562,178</u>	<u>\$ 8,581,456</u>
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 282,870	\$ 344,864	\$ 376,208	\$	\$	\$ 409,700	\$ 461,192
Group Insurance	290,479	407,423	407,423			444,132	479,609
Social Security	405,236	447,811	471,993			472,192	498,635
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 978,585</u>	<u>\$ 1,200,098</u>	<u>\$ 1,255,624</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,326,024</u>	<u>\$ 1,439,436</u>

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent of First-time, Full-time, Degree or Certificate-seeking Students Graduated within Three Years with Either an Associate of Applied Science Degree or a Certificate	53%	54%	56%	57%	59%	57%	59%
Number of Associate Degrees and Certificates Awarded Annually	85	87	89	92	99	92	99
Number of Minority Students Graduated Annually	69	71	72	74	81	74	81
Number of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	180	191	210	240	265	240	265
Percent of former TSTC students who are found working in the Texas economy after a period of one year of not attending TSTC	74.9%	72.3%	70.8%	71.1%	70.5%	71.1%	70.5%
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	492	624	673	680	697	680	697
Efficiencies:							
Administrative Cost as a Percent of Total Expenditures	9.95%	13.39%	13.39%	13.39%	13.39%	13.39%	13.39%

TEXAS STATE TECHNICAL COLLEGE - EAST WILLIAMSON COUNTY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 6,944,738	\$ 6,939,031	\$ 6,944,738	\$ 6,939,031
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 0	\$ 0	\$ 0	\$ 183,909	\$ 205,565	\$ 200,082	\$ 221,738
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,128,647</u>	<u>\$ 7,144,596</u>	<u>\$ 7,144,820</u>	<u>\$ 7,160,769</u>

This bill pattern represents an estimated 0% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds	0.0	0.0	0.0	44.7	48.7	97.7	97.7
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TEXAS STATE TECHNICAL COLLEGE - EAST WILLIAMSON COUNTY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Items of Appropriation:							
A. Goal: INSTRUCTION/OPERATIONS							
Provide Instructional And Operations Support.							
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION	\$ 0	\$ 0	\$ 0	\$ 3,076,566	\$ 3,093,644	\$ 3,076,566	\$ 3,093,644
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS	0	0	0	0	0	16,173	16,173
A.1.3. Strategy: TEXAS PUBLIC EDUCATION GRANTS	0	0	0	28,714	31,585	28,714	31,585
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 0	\$ 0	\$ 0	\$ 3,105,280	\$ 3,125,229	\$ 3,121,453	\$ 3,141,402
B. Goal: INFRASTRUCTURE SUPPORT							
Provide Infrastructure Support.							
B.1.1. Strategy: E&G SPACE SUPPORT Educational And General Space Support.	\$ 0	\$ 0	\$ 0	\$ 145,112	\$ 145,112	\$ 145,112	\$ 145,112
B.1.2. Strategy: CCAP REVENUE BONDS Capital Construction Assistance Projects Revenue Bonds.	0	0	0	2,561,688	2,557,688	2,561,688	2,557,688
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	0	0	0	1,316,567	1,316,567	1,316,567	1,316,567
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 0	\$ 0	\$ 0	\$ 4,023,367	\$ 4,019,367	\$ 4,023,367	\$ 4,019,367
Grand Total, TEXAS STATE TECHNICAL COLLEGE - EAST WILLIAMSON COUNTY	\$ 0	\$ 0	\$ 0	\$ 7,128,647	\$ 7,144,596	\$ 7,144,820	\$ 7,160,769
Object-of-Expense Informational Listing:							
Debt Service	\$ 0	\$ 0	\$ 0	\$ 2,561,688	\$ 2,557,688	\$ 2,561,688	\$ 2,557,688
Other Operating Expense	0	0	0	4,566,959	4,586,908	4,583,132	4,603,081
Total, Object-of-Expense Informational Listing	\$ 0	\$ 0	\$ 0	\$ 7,128,647	\$ 7,144,596	\$ 7,144,820	\$ 7,160,769
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 0	\$ 0	\$ 0	\$	\$	\$ 287,851	\$ 324,920
Group Insurance	0	0	0			348,705	376,547
Social Security	0	0	0			463,185	489,123
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 0	\$ 0	\$ 0	\$	\$	\$ 1,099,741	\$ 1,190,590

TEXAS STATE TECHNICAL COLLEGE - EAST WILLIAMSON COUNTY

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Performance Measure Targets							
A. Goal: INSTRUCTION/OPERATIONS							
Outcome (Results/Impact):							
Percent Of First-time, Full-time, Degree Or Certificate-seeking Students	NA	NA	NA	NA	NA	NA	NA
Graduated Within Three Years With Either An Associate Of Applied Science Degree Or A Certificate	NA	NA	NA	NA	NA	NA	NA
Number Of Associate Degrees And Certificates Awarded Annually	NA	NA	NA	NA	NA	NA	NA
Number Of Minority Students Graduated Annually	NA	NA	NA	NA	NA	NA	NA
Number Of Former TSTC Students Who Are Found Working In The Texas Economy After A Period Of One Year Of Not Attending TSTC	NA	NA	NA	NA	NA	NA	NA
Percent Of Former TSTC Students Who Are Found Working In The Texas Economy After A Period Of One Year Of Not Attending TSTC	NA	NA	NA	NA	NA	NA	NA
Total Annual Salaries Of Former TSTC Students Who Are Found Working In The Texas Economy After A Period Of One Year Of Not Attending TSTC	NA	NA	NA	NA	NA	NA	NA
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION							
Output (Volume):							
Annual Headcount Enrollment	NA	NA	NA	NA	NA	NA	NA
Efficiencies:							
Administrative Cost As A Percent Of Total Expenditures	NA	NA	NA	NA	NA	NA	NA

TEXAS A&M AGRILIFE RESEARCH

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 64,326,027	\$ 85,355,430	\$ 95,808,056	\$ 98,980,465	\$ 98,980,465	\$ 85,980,465	\$ 85,980,465
GR Dedicated - Clean Air Account No. 151	\$ 455,712	\$ 455,712	\$ 455,712	\$ 455,712	\$ 455,712	\$ 455,712	\$ 455,712
Federal Funds	\$ 9,953,462	\$ 9,953,462	\$ 9,953,462	\$ 9,880,605	\$ 9,880,605	\$ 9,880,605	\$ 9,880,605

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
<u>Other Funds</u>							
Feed Control Fund - Local No. 058, estimated	\$ 5,436,206	\$ 4,890,000	\$ 4,890,000	\$ 4,985,000	\$ 4,985,000	\$ 4,985,000	\$ 4,985,000
Sales Funds - Agricultural Experiment Station, estimated	788,267	856,551	856,551	856,551	856,551	856,551	856,551
Fertilizer Control Fund, estimated	1,149,255	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000	1,225,000
Indirect Cost Recovery, Locally Held, estimated	288,750	288,750	288,750	288,750	288,750	288,750	288,750
Subtotal, Other Funds	\$ 7,662,478	\$ 7,260,301	\$ 7,260,301	\$ 7,355,301	\$ 7,355,301	\$ 7,355,301	\$ 7,355,301
Total, Method of Financing	<u>\$ 82,397,679</u>	<u>\$ 103,024,905</u>	<u>\$ 113,477,531</u>	<u>\$ 116,672,083</u>	<u>\$ 116,672,083</u>	<u>\$ 103,672,083</u>	<u>\$ 103,672,083</u>
This bill pattern represents an estimated 33.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	684.0	739.8	820.0	880.0	880.0	820.0	820.0
Items of Appropriation:							
A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Agricultural and Life Sciences Research.							
A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH Conduct Agricultural and Life Sciences Research.	\$ 51,043,234	\$ 71,099,091	\$ 80,410,544	\$ 82,856,786	\$ 82,715,909	\$ 69,856,786	\$ 69,715,909
A.1.2. Strategy: ADVANCING HEALTH THROUGH AG Advancing Health through Agriculture.	<u>9,039,127</u>	<u>9,242,006</u>	<u>9,494,448</u>	<u>9,494,448</u>	<u>9,494,448</u>	<u>9,494,448</u>	<u>9,494,448</u>
Total, Goal A: AGRICULTURAL/LIFE SCIENCES RESEARCH	\$ 60,082,361	\$ 80,341,097	\$ 89,904,992	\$ 92,351,234	\$ 92,210,357	\$ 79,351,234	\$ 79,210,357
B. Goal: REGULATORY SERVICES							
Provide Regulatory Services.							
B.1.1. Strategy: HONEY BEE REGULATION Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.	\$ 246,119	\$ 261,169	\$ 277,460	\$ 282,575	\$ 287,793	\$ 282,575	\$ 287,793
B.2.1. Strategy: FEED AND FERTILIZER PROGRAM Monitor and Evaluate Products Distributed in the State.	<u>5,792,903</u>	<u>5,440,307</u>	<u>5,626,692</u>	<u>5,715,066</u>	<u>5,708,309</u>	<u>5,715,066</u>	<u>5,708,309</u>
Total, Goal B: REGULATORY SERVICES	\$ 6,039,022	\$ 5,701,476	\$ 5,904,152	\$ 5,997,641	\$ 5,996,102	\$ 5,997,641	\$ 5,996,102

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 6,051,557	\$ 6,466,007	\$ 6,981,183	\$ 7,120,807	\$ 7,263,223	\$ 7,120,807	\$ 7,263,223
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	5,831,379	5,893,804	5,893,803	6,409,000	6,409,000	6,409,000	6,409,000
C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	<u>3,199,261</u>	<u>3,311,654</u>	<u>3,463,401</u>	<u>3,463,401</u>	<u>3,463,401</u>	<u>3,463,401</u>	<u>3,463,401</u>
Total, Goal C: INDIRECT ADMINISTRATION	\$ 15,082,197	\$ 15,671,465	\$ 16,338,387	\$ 16,993,208	\$ 17,135,624	\$ 16,993,208	\$ 17,135,624
D. Goal: STAFF BENEFITS Staff Benefits Contributions.							
D.1.1. Strategy: STAFF GROUP INSURANCE Staff Group Insurance Contributions.	<u>\$ 1,194,099</u>	<u>\$ 1,310,867</u>	<u>\$ 1,330,000</u>	<u>\$ 1,330,000</u>	<u>\$ 1,330,000</u>	<u>\$ 1,330,000</u>	<u>\$ 1,330,000</u>
Grand Total, TEXAS A&M AGRILIFE RESEARCH	<u>\$ 82,397,679</u>	<u>\$ 103,024,905</u>	<u>\$ 113,477,531</u>	<u>\$ 116,672,083</u>	<u>\$ 116,672,083</u>	<u>\$ 103,672,083</u>	<u>\$ 103,672,083</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 34,114,769	\$ 39,961,441	\$ 44,812,335	\$ 48,011,635	\$ 48,928,918	\$ 45,711,635	\$ 46,628,918
Other Personnel Costs	3,855,670	4,258,038	4,368,563	4,477,772	4,529,498	4,419,272	4,470,998
Professional Salaries - Faculty Equivalent (Higher Education Only)	18,519,144	20,105,154	21,344,539	23,971,429	24,406,857	21,771,429	22,206,857
Professional Fees and Services	25,484	966,169	970,000	970,000	970,000	970,000	970,000
Fuels and Lubricants	389,383	331,507	378,800	378,800	378,800	378,800	378,800
Consumable Supplies	965,708	845,792	883,000	883,000	883,000	883,000	883,000
Utilities	3,431,084	2,916,036	2,870,573	3,038,500	3,063,500	3,038,500	3,063,500
Travel	393,549	245,905	265,000	265,000	265,000	265,000	265,000
Rent - Building	83,856	59,864	69,000	69,000	69,000	69,000	69,000
Rent - Machine and Other	262,849	275,942	242,000	242,000	242,000	242,000	242,000
Other Operating Expense	14,278,046	20,264,187	21,230,153	22,729,947	21,300,510	21,788,447	20,359,010
Capital Expenditures	<u>6,078,137</u>	<u>12,794,870</u>	<u>16,043,568</u>	<u>11,635,000</u>	<u>11,635,000</u>	<u>4,135,000</u>	<u>4,135,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 82,397,679</u>	<u>\$ 103,024,905</u>	<u>\$ 113,477,531</u>	<u>\$ 116,672,083</u>	<u>\$ 116,672,083</u>	<u>\$ 103,672,083</u>	<u>\$ 103,672,083</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,670,055	\$ 4,300,825	\$ 4,590,204	\$	\$	\$ 4,905,317	\$ 5,378,445
Group Insurance	9,151,328	11,430,250	11,430,250			12,603,539	13,611,821

TEXAS A&M AGRILIFE RESEARCH
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Social Security	3,179,887	3,513,970	3,703,724			3,907,429	4,126,245
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 16,001,270</u>	<u>\$ 19,245,045</u>	<u>\$ 19,724,178</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,416,285</u>	<u>\$ 23,116,511</u>
Performance Measure Targets							
A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Outcome (Results/Impact):							
Percentage Change in Number of Patents, Disclosures, and Licenses	(47.47)%	2%	2%	2%	2%	2%	2%
A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH							
Output (Volume):							
Number of Scientific Publications	1,888	1,948	2,000	2,000	2,000	2,000	2,000
Explanatory:							
Amount of External Sponsor Support	224,521,382	144,046,775	158,451,453	174,296,598	191,726,258	174,296,598	191,726,258
B. Goal: REGULATORY SERVICES							
B.1.1. Strategy: HONEY BEE REGULATION							
Output (Volume):							
Number of Bee Colonies Inspected	359,340	463,015	300,000	300,000	300,000	300,000	300,000
Number of Apiaries Inspected	208	180	225	225	225	225	225
B.2.1. Strategy: FEED AND FERTILIZER PROGRAM							
Output (Volume):							
Number of Feed and Fertilizer Samples Analyzed by the Agricultural Analytical Services Laboratory	7,382	7,217	7,000	7,000	7,000	7,000	7,000

TEXAS A&M AGRILIFE EXTENSION SERVICE

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 49,562,645	\$ 66,100,845	\$ 71,364,914	\$ 82,530,111	\$ 82,530,110	\$ 71,430,111	\$ 71,430,110
Federal Funds	\$ 14,508,730	\$ 14,508,730	\$ 14,508,730	\$ 14,508,730	\$ 14,508,730	\$ 14,508,730	\$ 14,508,730

TEXAS A&M AGRILIFE EXTENSION SERVICE

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Other Funds							
County Funds - Extension Programs Fund, estimated	\$ 11,808,712	\$ 11,808,712	\$ 11,808,712	\$ 11,808,712	\$ 11,808,712	\$ 11,808,712	\$ 11,808,712
Interagency Contracts	2,143,200	2,143,200	2,143,200	2,143,200	2,143,200	2,143,200	2,143,200
License Plate Trust Fund Account No. 0802, estimated	<u>60,285</u>	<u>85,248</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Subtotal, Other Funds	<u>\$ 14,012,197</u>	<u>\$ 14,037,160</u>	<u>\$ 13,985,412</u>	<u>\$ 13,985,412</u>	<u>\$ 13,985,412</u>	<u>\$ 13,985,412</u>	<u>\$ 13,985,412</u>
Total, Method of Financing	<u>\$ 78,083,572</u>	<u>\$ 94,646,735</u>	<u>\$ 99,859,056</u>	<u>\$ 111,024,253</u>	<u>\$ 111,024,252</u>	<u>\$ 99,924,253</u>	<u>\$ 99,924,252</u>
This bill pattern represents an estimated 53.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-Appropriated Funds							
	991.9	1,044.1	1,119.3	1,216.3	1,216.3	1,119.3	1,119.3
Items of Appropriation:							
A. Goal: FAMILY & COMMUNITY HEALTH EDUCATION							
Educate Texans for Improving Their Health, Safety, and Well-Being.							
A.1.1. Strategy: FAMILY COMMUNITY HEALTH EDUCATION							
Conduct Nutrition, Health, and Wellness Educational Programs.							
	\$ 19,295,614	\$ 21,386,950	\$ 22,610,719	\$ 22,610,719	\$ 22,610,719	\$ 22,610,719	\$ 22,610,719
B. Goal: AGRICULTURE AND NATURAL RESOURCES							
Agriculture, Natural Resources, Economic and Environmental Education.							
B.1.1. Strategy: AGRICULTURE AND NATURAL RESOURCES							
Provide Education in Agriculture, Natural Resources & Economic Develop.							
	\$ 37,134,971	\$ 38,521,337	\$ 40,883,880	\$ 40,883,879	\$ 40,883,879	\$ 40,883,879	\$ 40,883,879
C. Goal: LEADERSHIP DEVELOPMENT							
Foster Development of Responsible, Productive & Motivated Youth/Adults.							
C.1.1. Strategy: LEADERSHIP DEVELOPMENT							
Teach Leadership, Life, and Career Skills to Both Youth and Adults.							
	\$ 12,025,172	\$ 12,317,327	\$ 13,072,233	\$ 14,322,233	\$ 14,322,233	\$ 13,072,233	\$ 13,072,233

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
D. Goal: WILDLIFE MANAGEMENT							
Protect Resources and Property from Wildlife-related Damages.							
D.1.1. Strategy: WILDLIFE MANAGEMENT	\$ 3,528,381	\$ 3,599,519	\$ 3,979,386	\$ 3,979,386	\$ 3,979,386	\$ 3,979,386	\$ 3,979,386
Provide Direct Control and Technical Assistance.							
E. Goal: INDIRECT ADMINISTRATION							
E.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 3,096,560	\$ 3,296,582	\$ 3,434,228	\$ 3,434,228	\$ 3,434,228	\$ 3,434,228	\$ 3,434,228
E.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO	633,066	716,508	716,507	781,705	781,704	781,705	781,704
Infrastructure Support - In Brazos County.							
E.1.3. Strategy: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS CO	<u>642,070</u>	<u>642,070</u>	<u>642,070</u>	<u>642,070</u>	<u>642,070</u>	<u>642,070</u>	<u>642,070</u>
Infrastructure Support - Outside Brazos County.							
Total, Goal E: INDIRECT ADMINISTRATION	\$ 4,371,696	\$ 4,655,160	\$ 4,792,805	\$ 4,858,003	\$ 4,858,002	\$ 4,858,003	\$ 4,858,002
F. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
F.1.1. Strategy: STAFF GROUP INSURANCE	\$ 1,727,738	\$ 1,945,010	\$ 2,081,162	\$ 2,081,162	\$ 2,081,162	\$ 2,081,162	\$ 2,081,162
Staff Group Insurance Contributions.							
G. Goal: KEEPING TEXAS PREPARED							
G.1.1. Strategy: KEEPING TEXAS PREPARED	\$ 0	\$ 12,221,432	\$ 12,438,871	\$ 22,288,871	\$ 22,288,871	\$ 12,438,871	\$ 12,438,871
Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE	<u>\$ 78,083,572</u>	<u>\$ 94,646,735</u>	<u>\$ 99,859,056</u>	<u>\$ 111,024,253</u>	<u>\$ 111,024,252</u>	<u>\$ 99,924,253</u>	<u>\$ 99,924,252</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 22,346,809	\$ 28,029,231	\$ 30,412,941	\$ 33,012,543	\$ 33,012,543	\$ 30,412,941	\$ 30,412,941
Other Personnel Costs	8,215,402	8,928,186	9,129,521	10,368,444	10,368,444	9,129,521	9,129,521
Professional Salaries - Faculty Equivalent (Higher Education Only)	8,573,209	11,379,024	12,779,779	13,619,779	13,619,779	12,779,779	12,779,779
Professional Salaries - Extension (Texas AgriLife Extension Svc)	30,347,222	36,117,328	38,305,103	41,375,603	41,375,603	38,305,103	38,305,103
Professional Fees and Services	330,903	395,765	399,723	399,723	399,723	399,723	399,723
Fuels and Lubricants	143,540	115,907	118,969	118,969	118,969	118,969	118,969
Consumable Supplies	185,154	172,382	177,528	177,528	177,528	177,528	177,528
Utilities	657,971	678,710	698,800	719,333	719,333	719,333	719,333
Travel	557,975	493,934	507,192	1,309,392	1,309,392	507,192	507,192
Rent - Building	370,520	502,502	515,983	515,983	515,983	515,983	515,983
Rent - Machine and Other	855,795	873,919	898,640	898,640	898,640	898,640	898,640

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Other Operating Expense	3,423,349	4,892,078	4,126,730	5,157,669	5,157,668	4,171,394	4,171,393
Client Services	0	8,568	8,568	8,568	8,568	8,568	8,568
Grants	1,529,579	1,529,579	1,529,579	1,529,579	1,529,579	1,529,579	1,529,579
Capital Expenditures	546,144	529,622	250,000	1,812,500	1,812,500	250,000	250,000
Total, Object-of-Expense Informational Listing	\$ 78,083,572	\$ 94,646,735	\$ 99,859,056	\$ 111,024,253	\$ 111,024,252	\$ 99,924,253	\$ 99,924,252
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,882,199	\$ 4,640,794	\$ 5,008,649	\$	\$	\$ 5,404,837	\$ 6,007,941
Group Insurance	14,399,046	16,236,167	16,236,167			18,993,258	20,512,717
Social Security	3,497,803	3,865,287	4,074,013			4,298,083	4,538,776
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 21,779,048	\$ 24,742,248	\$ 25,318,829	\$	\$	\$ 28,696,178	\$ 31,059,434
Performance Measure Targets							
A. Goal: FAMILY & COMMUNITY HEALTH EDUCATION							
Outcome (Results/Impact):							
Educational Program Index Attainment	95.4	90	90	90	90	90	90
A.1.1. Strategy: FAMILY COMMUNITY HEALTH EDUCATION							
Output (Volume):							
Direct Teaching Exposures	3,622,654	5,768,413	5,768,413	2,248,293	2,248,293	2,248,293	2,248,293
Web-based Education Exposures	0	0	0	16,236,260	17,048,073	16,236,260	17,048,073
Efficiencies:							
Average Cost Per Educational Contact	4.43	4.2	4.2	1.4	1.4	1.4	1.4
Percentage of Educational Exposures Obtained through Distance Education	42.82%	60%	60%	80%	80%	80%	80%
Percentage of Direct Teaching Exposures Obtained by Volunteers	4.32%	6%	6%	6%	6%	6%	6%
B. Goal: AGRICULTURE AND NATURAL RESOURCES							
Outcome (Results/Impact):							
Educational Program Index Attainment	93.4	90	90	90	90	90	90
B.1.1. Strategy: AGRICULTURE AND NATURAL RESOURCES							
Output (Volume):							
Direct Teaching Exposures	7,584,748	12,537,999	12,537,999	2,972,341	2,972,341	2,972,341	2,972,341
Web-based Education Exposures	0	0	0	10,470,455	10,993,978	10,470,455	10,993,978

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Efficiencies:							
Average Cost Per Educational Contact	3.62	3.6	3.6	3.45	3.45	3.45	3.45
Percentage of Educational Exposures Obtained through Distance Education	60.4%	60%	60%	75%	75%	75%	75%
Percentage of Direct Teaching Exposures Obtained by Volunteers	6.53%	16%	16%	16%	16%	16%	16%
C. Goal: LEADERSHIP DEVELOPMENT							
Outcome (Results/Impact):							
Educational Program Index Attainment	94.6	90	90	90	90	90	90
C.1.1. Strategy: LEADERSHIP DEVELOPMENT							
Output (Volume):							
Direct Teaching Exposures	4,103,407	6,287,758	6,287,758	3,194,053	3,194,053	3,194,053	3,194,053
Web-based Education Exposures	0	0	0	3,651,649	3,834,231	3,651,649	3,834,231
Efficiencies:							
Average Cost Per Educational Contact	2.64	2.25	2.25	2.2	2.2	2.2	2.2
Percentage of Educational Exposures Obtained through Distance Education	38.67%	45%	45%	55%	55%	55%	55%
Percentage of Direct Teaching Exposures Obtained by Volunteers	11.96%	16%	16%	16%	16%	16%	16%
D. Goal: WILDLIFE MANAGEMENT							
Outcome (Results/Impact):							
Percentage of Counties Receiving Direct Control Assistance	77%	80%	80%	80%	80%	80%	80%
D.1.1. Strategy: WILDLIFE MANAGEMENT							
Output (Volume):							
Number of Properties Provided Wildlife Damage Management Assistance	3,461	3,500	3,500	3,500	3,500	3,500	3,500
Number of Technical Assistance Projects	17,759	17,500	17,500	17,500	17,500	17,500	17,500

TEXAS A&M ENGINEERING EXPERIMENT STATION

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
Method of Financing:							
General Revenue Fund	\$ 28,093,962	\$ 33,182,624	\$ 60,162,541	\$ 130,563,914	\$ 72,832,342	\$ 36,698,914	\$ 36,697,342

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
GR Dedicated - Texas Emissions Reduction Plan Account No. 5071	\$ 421,383	\$ 421,384	\$ 421,383	\$ 421,384	\$ 421,383	\$ 421,384	\$ 421,383
Federal Funds	\$ 158,510,292	\$ 161,781,030	\$ 165,016,651	\$ 168,316,985	\$ 168,316,985	\$ 168,316,985	\$ 168,316,985
<u>Other Funds</u>							
Interagency Contracts	\$ 2,510,569	\$ 2,852,452	\$ 2,909,501	\$ 2,909,499	\$ 2,909,500	\$ 2,909,499	\$ 2,909,500
Other Funds	61,200,300	63,587,442	87,336,567	60,936,568	60,936,568	60,936,568	60,936,568
Indirect Cost Recovery, Locally Held, estimated	<u>6,327,788</u>	<u>6,006,519</u>	<u>6,126,650</u>	<u>6,249,183</u>	<u>6,249,183</u>	<u>6,249,183</u>	<u>6,249,183</u>
Subtotal, Other Funds	<u>\$ 70,038,657</u>	<u>\$ 72,446,413</u>	<u>\$ 96,372,718</u>	<u>\$ 70,095,250</u>	<u>\$ 70,095,251</u>	<u>\$ 70,095,250</u>	<u>\$ 70,095,251</u>
Total, Method of Financing	<u>\$ 257,064,294</u>	<u>\$ 267,831,451</u>	<u>\$ 321,973,293</u>	<u>\$ 369,397,533</u>	<u>\$ 311,665,961</u>	<u>\$ 275,532,533</u>	<u>\$ 275,530,961</u>
This bill pattern represents an estimated 95.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,011.6	1,051.0	1,031.9	1,052.1	1,052.1	842.4	842.4
Items of Appropriation:							
A. Goal: ENGINEERING RESEARCH							
Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.							
A.1.1. Strategy: RESEARCH PROGRAMS	\$ 206,074,084	\$ 213,234,861	\$ 264,593,285	\$ 227,763,570	\$ 227,763,569	\$ 227,763,570	\$ 227,763,569
A.2.1. Strategy: TECHNOLOGY TRANSFER	\$ 1,036,921	\$ 1,061,444	\$ 1,180,423	\$ 1,211,723	\$ 1,211,723	\$ 1,211,723	\$ 1,211,723
A.3.1. Strategy: WORKFORCE DEVELOPMENT	\$ 19,251,845	\$ 21,160,578	\$ 21,916,165	\$ 108,952,119	\$ 51,222,119	\$ 15,087,119	\$ 15,087,119
A.3.2. Strategy: CENTER FOR MICRODEVICES AND SYSTEMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total, Goal A: ENGINEERING RESEARCH	\$ 226,362,850	\$ 235,456,883	\$ 287,689,873	\$ 342,427,412	\$ 284,697,411	\$ 248,562,412	\$ 248,562,411
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 7,340,787	\$ 7,628,557	\$ 8,356,700	\$ 8,580,648	\$ 8,580,648	\$ 8,580,648	\$ 8,580,648
B.1.2. Strategy: INFRASTRUCTURE SUPPORT	13,981,077	15,264,556	15,915,959	8,177,495	8,177,495	8,177,495	8,177,495
B.1.3. Strategy: CENTER FOR INFRASTRUCTURE RENEWAL	<u>4,802,169</u>	<u>4,799,345</u>	<u>4,799,869</u>	<u>4,801,208</u>	<u>4,799,637</u>	<u>4,801,208</u>	<u>4,799,637</u>
Total, Goal B: INDIRECT ADMINISTRATION	\$ 26,124,033	\$ 27,692,458	\$ 29,072,528	\$ 21,559,351	\$ 21,557,780	\$ 21,559,351	\$ 21,557,780

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
A. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
C.1.1. Strategy: STAFF GROUP INSURANCE	\$ 4,577,411	\$ 4,682,110	\$ 5,210,892	\$ 5,410,770	\$ 5,410,770	\$ 5,410,770	\$ 5,410,770
Staff Group Insurance Contributions.							
Grand Total, TEXAS A&M ENGINEERING EXPERIMENT STATION	<u>\$ 257,064,294</u>	<u>\$ 267,831,451</u>	<u>\$ 321,973,293</u>	<u>\$ 369,397,533</u>	<u>\$ 311,665,961</u>	<u>\$ 275,532,533</u>	<u>\$ 275,530,961</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 62,655,999	\$ 67,241,811	\$ 76,656,862	\$ 77,810,518	\$ 78,330,517	\$ 76,770,518	\$ 76,770,517
Other Personnel Costs	16,752,858	17,758,444	20,199,886	20,811,794	20,971,794	20,491,794	20,491,794
Faculty Salaries (Higher Education Only)	39,500	40,403	44,450	46,155	46,155	46,155	46,155
Professional Salaries - Faculty Equivalent (Higher Education Only)	20,943,510	22,493,679	25,815,711	26,048,660	26,168,660	25,808,660	25,808,660
Professional Fees and Services	5,094,357	5,083,095	4,574,520	4,928,442	4,878,442	4,753,442	4,753,442
Fuels and Lubricants	30,401	30,934	32,439	33,682	33,682	33,682	33,682
Consumable Supplies	2,620,997	2,677,185	2,908,767	3,080,340	3,080,340	3,020,340	3,020,340
Utilities	2,024,262	2,069,178	2,155,251	1,194,120	1,194,120	1,194,120	1,194,120
Travel	3,668,553	3,750,192	4,083,016	4,286,676	4,306,676	4,256,676	4,256,676
Rent - Building	2,127,269	2,174,332	2,292,257	2,099,672	2,099,672	2,099,672	2,099,672
Rent - Machine and Other	1,284,060	1,311,863	1,400,954	1,451,066	1,451,066	1,451,066	1,451,066
Debt Service	4,802,169	4,799,345	4,799,869	4,801,208	4,799,637	4,801,208	4,799,637
Other Operating Expense	41,443,731	41,313,234	35,851,141	36,020,098	36,520,098	34,020,098	34,020,098
Client Services	16,118,693	16,487,373	18,125,825	16,458,373	16,458,373	16,458,373	16,458,373
Grants	49,468,900	50,600,400	55,049,128	50,125,875	50,125,875	50,125,875	50,125,875
Capital Expenditures	<u>27,989,035</u>	<u>29,999,983</u>	<u>67,983,217</u>	<u>120,200,854</u>	<u>61,200,854</u>	<u>30,200,854</u>	<u>30,200,854</u>
Total, Object-of-Expense Informational Listing	<u>\$ 257,064,294</u>	<u>\$ 267,831,451</u>	<u>\$ 321,973,293</u>	<u>\$ 369,397,533</u>	<u>\$ 311,665,961</u>	<u>\$ 275,532,533</u>	<u>\$ 275,530,961</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 1,014,547	\$ 1,206,518	\$ 1,298,410	\$	\$	\$ 1,397,631	\$ 1,548,194
Group Insurance	2,592,299	2,879,130	2,879,130			3,205,796	3,462,261

TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Social Security	1,098,106	1,213,474	1,279,002			1,349,347	1,424,910
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 4,704,952	\$ 5,299,122	\$ 5,456,542	\$	\$	\$ 5,952,774	\$ 6,435,365

Performance Measure Targets

A. Goal: ENGINEERING RESEARCH

Outcome (Results/Impact):

Leverage Ratio of General Revenue Appropriations to Total Funds
(Excluding Infrastructure Funds)

14.94	15	15	15	15	15	15	15
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Dollar Volume of Research Expenditures (Millions)

285.2	293.76	294	298	300	298	300	300
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Number of Formal License Agreements

8	12	12	12	12	12	12	12
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A.1.1. Strategy: RESEARCH PROGRAMS

Output (Volume):

Dollar Volume Sponsored of Research Awards (Millions)

324.95	280	280	280	280	280	280	280
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Number of Sponsored Research Projects

1,566	1,550	1,550	1,550	1,550	1,550	1,550	1,550
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A.2.1. Strategy: TECHNOLOGY TRANSFER

Output (Volume):

Number of Patent Applications

170	120	120	130	130	130	130	130
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Number of Industry-sponsored Research Projects

354	370	370	370	370	370	370	370
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A.3.1. Strategy: WORKFORCE DEVELOPMENT

Output (Volume):

Number of Students from Underrepresented Groups

Participating in Agency Activities

36,430	26,835	29,519	29,519	29,519	29,519	29,519	29,519
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Number of All Texas Educators Participating in Agency

Employment, Scholarships, and/or Outreach Programs, Events and Activities

0	2,684	2,952	3,011	3,011	3,011	3,011	3,011
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TEXAS A&M TRANSPORTATION INSTITUTE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 7,553,593	\$ 9,522,400	\$ 11,952,238	\$ 20,039,268	\$ 20,039,268	\$ 12,039,268	\$ 12,039,268
Federal Funds	\$ 17,259,166	\$ 20,253,141	\$ 20,759,470	\$ 21,174,659	\$ 21,598,152	\$ 21,174,659	\$ 21,598,152

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Other Funds							
Appropriated Receipts	\$ 6,365,503	\$ 5,657,649	\$ 5,770,802	\$ 5,886,218	\$ 6,003,942	\$ 5,886,218	\$ 6,003,942
Interagency Contracts	36,579,438	37,215,365	38,145,749	38,908,664	39,686,837	38,908,664	39,686,837
Indirect Cost Recovery, Locally Held, estimated	<u>16,662,180</u>	<u>17,215,853</u>	<u>17,603,210</u>	<u>18,489,858</u>	<u>18,829,176</u>	<u>18,489,858</u>	<u>18,829,176</u>
Subtotal, Other Funds	<u>\$ 59,607,121</u>	<u>\$ 60,088,867</u>	<u>\$ 61,519,761</u>	<u>\$ 63,284,740</u>	<u>\$ 64,519,955</u>	<u>\$ 63,284,740</u>	<u>\$ 64,519,955</u>
Total, Method of Financing	<u>\$ 84,419,880</u>	<u>\$ 89,864,408</u>	<u>\$ 94,231,469</u>	<u>\$ 104,498,667</u>	<u>\$ 106,157,375</u>	<u>\$ 96,498,667</u>	<u>\$ 98,157,375</u>
This bill pattern represents an estimated 91.5% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-							
Appropriated Funds	459.6	465.3	461.0	490.0	490.0	438.0	438.0
Items of Appropriation:							
A. Goal: TRANSPORTATION RESEARCH							
Transportation Research, Dissemination & Transportation Education.							
A.1.1. Strategy: SPONSORED RESEARCH Sponsored Transportation Research.	\$ 65,262,477	\$ 70,681,137	\$ 73,350,095	\$ 82,724,139	\$ 84,125,663	\$ 74,724,139	\$ 76,125,663
A.1.2. Strategy: NATIONAL CENTERS Research/Education within the National Centers.	<u>4,853,005</u>	<u>4,220,131</u>	<u>5,438,873</u>	<u>5,500,330</u>	<u>5,563,016</u>	<u>5,500,330</u>	<u>5,563,016</u>
Total, Goal A: TRANSPORTATION RESEARCH	\$ 70,115,482	\$ 74,901,268	\$ 78,788,968	\$ 88,224,469	\$ 89,688,679	\$ 80,224,469	\$ 81,688,679
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 8,489,128	\$ 9,463,202	\$ 9,794,206	\$ 9,906,804	\$ 10,021,653	\$ 9,906,804	\$ 10,021,653
B.1.2. Strategy: INFRASTRUCTURE SUPPORT	<u>1,521,685</u>	<u>1,687,833</u>	<u>1,743,986</u>	<u>2,385,000</u>	<u>2,385,000</u>	<u>2,385,000</u>	<u>2,385,000</u>
Total, Goal B: INDIRECT ADMINISTRATION	\$ 10,010,813	\$ 11,151,035	\$ 11,538,192	\$ 12,291,804	\$ 12,406,653	\$ 12,291,804	\$ 12,406,653

TEXAS A&M TRANSPORTATION INSTITUTE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
C. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
C.1.1. Strategy: STAFF GROUP INSURANCE	\$ 4,293,585	\$ 3,812,105	\$ 3,904,309	\$ 3,982,394	\$ 4,062,043	\$ 3,982,394	\$ 4,062,043
Staff Group Insurance Contributions.							
 Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE	<u>\$ 84,419,880</u>	<u>\$ 89,864,408</u>	<u>\$ 94,231,469</u>	<u>\$ 104,498,667</u>	<u>\$ 106,157,375</u>	<u>\$ 96,498,667</u>	<u>\$ 98,157,375</u>
 Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 46,964,439	\$ 50,369,955	\$ 52,904,566	\$ 60,683,213	\$ 61,823,621	\$ 54,060,219	\$ 55,000,209
Other Personnel Costs	9,739,209	9,698,751	10,024,613	10,482,606	10,700,965	10,216,914	10,413,063
Professional Fees and Services	412,468	447,047	464,217	472,721	481,395	472,721	481,395
Fuels and Lubricants	4,281	4,636	4,812	4,902	4,994	4,902	4,994
Consumable Supplies	671,795	726,064	755,340	769,334	783,600	769,334	783,600
Utilities	381,899	413,483	429,522	437,465	445,568	437,465	445,568
Travel	1,463,866	1,581,804	1,647,012	1,679,312	1,709,957	1,679,312	1,709,957
Rent - Building	1,367,617	1,552,344	1,611,828	1,641,952	1,672,677	1,641,952	1,672,677
Rent - Machine and Other	1,078,314	1,166,168	1,216,577	1,237,780	1,259,405	1,237,780	1,259,405
Other Operating Expense	21,087,122	22,551,594	23,769,346	24,548,138	24,929,757	24,548,138	24,929,757
Capital Expenditures	<u>1,248,870</u>	<u>1,352,562</u>	<u>1,403,636</u>	<u>2,541,244</u>	<u>2,345,436</u>	<u>1,429,930</u>	<u>1,456,750</u>
 Total, Object-of-Expense Informational Listing	<u>\$ 84,419,880</u>	<u>\$ 89,864,408</u>	<u>\$ 94,231,469</u>	<u>\$ 104,498,667</u>	<u>\$ 106,157,375</u>	<u>\$ 96,498,667</u>	<u>\$ 98,157,375</u>
 Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 3,125,842	\$ 3,612,580	\$ 3,824,920	\$	\$	\$ 4,058,562	\$ 4,404,808
Group Insurance	1,739,566	2,039,761	2,039,761			2,403,713	2,596,011
Social Security	<u>518,427</u>	<u>572,894</u>	<u>603,830</u>			<u>637,041</u>	<u>672,715</u>
 Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 5,383,835</u>	<u>\$ 6,225,235</u>	<u>\$ 6,468,511</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,099,316</u>	<u>\$ 7,673,534</u>
 Performance Measure Targets							
A. Goal: TRANSPORTATION RESEARCH							
Outcome (Results/Impact):							
Total Dollar Volume of Sponsored Research Expenditures (Millions)	85,238,202	85,482,184	88,331,585	89,227,196	90,977,314	89,227,196	90,977,314

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Leverage Ratio of Direct State Funding to Total Funds (Excluding Infrastructure Funds)	15.66	11.61	8.77	8.77	8.77	8.77	8.77
A.1.1. Strategy: SPONSORED RESEARCH							
Output (Volume):							
Number of TTI Patented Safety Devices Installed	1,110,378	1,120,851	1,129,851	1,138,851	1,147,851	1,138,851	1,147,851
Average Number of Students Involved in TTI Education and Research Activities	98.5	119	122.6	126.2	130	126.2	130
Dollar Volume of Sponsored Research Expenditures (Millions)	79,647,098	81,235,024	82,640,390	83,508,114	85,203,329	83,508,114	85,203,329
A.1.2. Strategy: NATIONAL CENTERS							
Output (Volume):							
Average Number of Students Involved in National Centers Education and Research Activities	66.75	55.7	56.3	56.8	57.4	56.8	57.4
Dollar Volume of National Centers Research Expenditures (Millions)	5,591,104	4,247,160	5,691,195	5,719,082	5,773,985	5,719,082	5,773,985

TEXAS A&M ENGINEERING EXTENSION SERVICE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 8,626,164	\$ 20,175,085	\$ 22,281,275	\$ 42,079,545	\$ 42,079,545	\$ 25,079,545	\$ 25,079,545
Federal Funds	\$ 27,164,452	\$ 27,699,047	\$ 27,578,576	\$ 27,638,811	\$ 27,638,812	\$ 27,638,811	\$ 27,638,812
<u>Other Funds</u>							
Appropriated Receipts	\$ 70,879,255	\$ 70,952,256	\$ 72,137,622	\$ 68,571,853	\$ 68,571,853	\$ 68,571,853	\$ 68,571,853
Interagency Contracts	68,355	2,274,281	2,274,281	2,274,281	2,274,281	2,274,281	2,274,281
Indirect Cost Recovery, Locally Held, estimated	<u>6,392,586</u>	<u>6,022,895</u>	<u>6,046,951</u>	<u>6,034,923</u>	<u>6,034,923</u>	<u>6,034,923</u>	<u>6,034,923</u>
Subtotal, Other Funds	<u>\$ 77,340,196</u>	<u>\$ 79,249,432</u>	<u>\$ 80,458,854</u>	<u>\$ 76,881,057</u>	<u>\$ 76,881,057</u>	<u>\$ 76,881,057</u>	<u>\$ 76,881,057</u>
Total, Method of Financing	<u>\$ 113,130,812</u>	<u>\$ 127,123,564</u>	<u>\$ 130,318,705</u>	<u>\$ 146,599,413</u>	<u>\$ 146,599,414</u>	<u>\$ 129,599,413</u>	<u>\$ 129,599,414</u>

This bill pattern represents an estimated 96.2% of this agency's estimated total available funds for the biennium.

TEXAS A&M ENGINEERING EXTENSION SERVICE

(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	518.8	567.9	574.8	598.8	598.8	574.8	574.8
Items of Appropriation:							
A. Goal: PROVIDE TRAINING							
Provide Training and Technical Assistance.							
A.1.1. Strategy: PUBLIC SECTOR TRAINING Provide Public Sector Training.	\$ 51,956,782	\$ 53,194,469	\$ 54,795,827	\$ 61,499,649	\$ 61,499,649	\$ 52,999,649	\$ 52,999,649
A.1.2. Strategy: PRIVATE SECTOR TRAINING Provide Private Sector Training.	19,554,559	21,316,931	22,150,533	22,171,742	22,171,742	22,171,742	22,171,742
A.1.3. Strategy: RAMI HUB Rio Grande Valley Advanced Manufacturing Innovation Hub.	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500,000</u>	<u>6,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total, Goal A: PROVIDE TRAINING	\$ 71,511,341	\$ 74,511,400	\$ 76,946,360	\$ 90,171,391	\$ 90,171,391	\$ 77,671,391	\$ 77,671,391
B. Goal: PROVIDE TECHNICAL ASSISTANCE							
B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE	\$ 3,521,644	\$ 4,289,436	\$ 4,369,745	\$ 4,366,811	\$ 4,366,811	\$ 4,366,811	\$ 4,366,811
C. Goal: PROVIDE EMERGENCY RESPONSE							
C.1.1. Strategy: TEXAS TASK FORCE & PWRT CAPABILITY Provide Texas Task Force 1, Texas Task Force 2 and PWRT Capabilities.	\$ 10,542,891	\$ 10,527,430	\$ 10,517,319	\$ 10,522,374	\$ 10,522,375	\$ 10,522,374	\$ 10,522,375
D. Goal: INDIRECT ADMINISTRATION							
D.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 17,352,177	\$ 17,723,737	\$ 18,328,092	\$ 18,239,015	\$ 18,239,014	\$ 18,239,015	\$ 18,239,014
D.1.2. Strategy: INFRASTRUCTURE SUPPORT	<u>3,457,776</u>	<u>3,441,680</u>	<u>3,458,509</u>	<u>2,135,542</u>	<u>2,135,542</u>	<u>2,135,542</u>	<u>2,135,542</u>
Total, Goal D: INDIRECT ADMINISTRATION	\$ 20,809,953	\$ 21,165,417	\$ 21,786,601	\$ 20,374,557	\$ 20,374,556	\$ 20,374,557	\$ 20,374,556
E. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
E.1.1. Strategy: STAFF GROUP INSURANCE Staff Group Insurance Contributions.	\$ 6,744,983	\$ 6,879,881	\$ 6,948,680	\$ 6,914,280	\$ 6,914,281	\$ 6,914,280	\$ 6,914,281

TEXAS A&M ENGINEERING EXTENSION SERVICE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
F. Goal: KEEPING TEXAS PREPARED							
F.1.1. Strategy: KEEPING TEXAS PREPARED	\$ 0	\$ 9,750,000	\$ 9,750,000	\$ 14,250,000	\$ 14,250,000	\$ 9,750,000	\$ 9,750,000
Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE	<u>\$ 113,130,812</u>	<u>\$ 127,123,564</u>	<u>\$ 130,318,705</u>	<u>\$ 146,599,413</u>	<u>\$ 146,599,414</u>	<u>\$ 129,599,413</u>	<u>\$ 129,599,414</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 38,544,350	\$ 46,136,316	\$ 47,040,395	\$ 50,254,339	\$ 50,254,339	\$ 47,694,339	\$ 47,694,339
Other Personnel Costs	5,775,907	7,239,407	7,439,585	8,276,403	8,276,403	7,616,403	7,616,403
Professional Fees and Services	1,016,785	1,186,226	1,213,073	1,188,365	1,188,365	1,188,365	1,188,365
Fuels and Lubricants	7,880	7,044	7,236	7,140	7,140	7,140	7,140
Consumable Supplies	3,367,175	2,414,139	2,413,843	2,530,823	2,530,823	2,410,823	2,410,823
Utilities	1,767,069	1,879,703	1,853,306	1,583,521	1,583,521	1,583,521	1,583,521
Travel	7,932,127	8,790,843	8,887,611	9,344,819	9,344,819	8,844,819	8,844,819
Rent - Building	245,634	324,020	332,839	327,585	327,585	327,585	327,585
Rent - Machine and Other	1,265,030	1,588,675	1,626,068	1,604,979	1,604,979	1,604,979	1,604,979
Other Operating Expense	53,208,855	56,090,165	57,852,699	62,981,439	62,981,440	58,321,439	58,321,440
Capital Expenditures	<u>0</u>	<u>1,467,026</u>	<u>1,652,050</u>	<u>8,500,000</u>	<u>8,500,000</u>	<u>0</u>	<u>0</u>
Total, Object-of-Expense Informational Listing	<u>\$ 113,130,812</u>	<u>\$ 127,123,564</u>	<u>\$ 130,318,705</u>	<u>\$ 146,599,413</u>	<u>\$ 146,599,414</u>	<u>\$ 129,599,413</u>	<u>\$ 129,599,414</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 688,626	\$ 841,962	\$ 919,901	\$	\$	\$ 1,003,095	\$ 1,131,163
Group Insurance	767,167	702,958	702,958			793,137	856,588
Social Security	<u>683,540</u>	<u>755,354</u>	<u>796,143</u>			<u>839,931</u>	<u>886,967</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 2,139,333</u>	<u>\$ 2,300,274</u>	<u>\$ 2,419,002</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,636,163</u>	<u>\$ 2,874,718</u>
Performance Measure Targets							
A. Goal: PROVIDE TRAINING							
Outcome (Results/Impact):							
Leverage Ratio of General Revenue Appropriations to Total Funds (Excluding Infrastructure Funds)	16.8	14	14	14	14	14	14
A.1.1. Strategy: PUBLIC SECTOR TRAINING							
Output (Volume):							
Number of Student Contact Hours	1,784,876	1,922,866	1,966,392	2,022,705	2,080,862	2,022,705	2,080,862

TEXAS A&M ENGINEERING EXTENSION SERVICE

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
B. Goal: PROVIDE TECHNICAL ASSISTANCE							
B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE							
Output (Volume):							
Number of Service Contact Hours	116,835	446,470	98,256	98,256	98,256	98,256	98,256
C. Goal: PROVIDE EMERGENCY RESPONSE							
C.1.1. Strategy: TEXAS TASK FORCE & PWRT CAPABILITY							
Output (Volume):							
Percent readiness reported on FEMA Operational Readiness Exercise in areas of Operations, Logistics, and Management	99.68%	80%	80%	80%	80%	80%	80%
Number of Hours Spent on Emergency Response	98,208	431,403	79,048	79,048	79,048	79,048	79,048

TEXAS A&M FOREST SERVICE

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 156,820,205	\$ 15,950,304	\$ 15,411,809	\$ 305,142,366	\$ 105,142,366	\$ 208,713,595	\$ 15,422,595
<u>General Revenue Fund - Dedicated</u>							
Texas Department of Insurance Operating Fund Account No. 036	\$ 21,921,962	\$ 31,588,255	\$ 30,460,829	\$ 42,766,058	\$ 42,766,058	\$ 32,960,829	\$ 32,960,829
Volunteer Fire Department Assistance Account No. 5064	23,882,023	30,686,794	30,681,861	50,181,861	50,181,861	28,181,861	28,181,861
Rural Volunteer Fire Department Insurance Account No. 5066, estimated	<u>2,258,003</u>	<u>2,530,409</u>	<u>2,000,969</u>	<u>2,266,139</u>	<u>2,266,139</u>	<u>2,266,139</u>	<u>2,266,139</u>
Subtotal, General Revenue Fund - Dedicated	\$ 48,061,988	\$ 64,805,458	\$ 63,143,659	\$ 95,214,058	\$ 95,214,058	\$ 63,408,829	\$ 63,408,829
Federal Funds	\$ 4,791,419	\$ 3,674,663	\$ 4,989,587	\$ 4,989,587	\$ 4,989,587	\$ 4,989,587	\$ 4,989,587
<u>Other Funds</u>							
Economic Stabilization Fund	\$ 2,950,548	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Receipts	627,207	464,737	473,868	473,868	473,868	473,868	473,868

TEXAS A&M FOREST SERVICE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
License Plate Trust Fund Account No. 0802, estimated	0	68,097	5,000	5,000	5,000	5,000	5,000
Subtotal, Other Funds	\$ 3,577,755	\$ 532,834	\$ 478,868	\$ 478,868	\$ 478,868	\$ 478,868	\$ 478,868
Total, Method of Financing	<u>\$ 213,251,367</u>	<u>\$ 84,963,259</u>	<u>\$ 84,023,923</u>	<u>\$ 405,824,879</u>	<u>\$ 205,824,879</u>	<u>\$ 277,590,879</u>	<u>\$ 84,299,879</u>
This bill pattern represents an estimated 87.2% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	458.7	475.5	541.1	671.1	671.1	541.1	541.1
Items of Appropriation:							
A. Goal: DEVELOP FOREST RESOURCES							
Develop Forest/Tree Resources to Sustain Life, Environment & Property.							
A.1.1. Strategy: FORESTRY LEADERSHIP Provide Professional Forestry Leadership & Resource Marketing.	\$ 5,666,051	\$ 7,280,530	\$ 8,196,176	\$ 8,860,434	\$ 8,860,434	\$ 8,196,176	\$ 8,196,176
A.1.2. Strategy: FOREST / TREE RESOURCES ENHANCEMENT Provide Leadership in Enhancement of Tree and Forest Resources.	1,771,727	2,191,581	2,568,485	2,732,234	2,732,234	2,568,485	2,568,485
A.1.3. Strategy: FOREST INSECTS AND DISEASES Provide Detection/Notification/Control of Forest/Tree Insect & Disease.	<u>853,466</u>	<u>1,115,481</u>	<u>1,082,594</u>	<u>1,202,530</u>	<u>1,202,530</u>	<u>1,082,594</u>	<u>1,082,594</u>
Total, Goal A: DEVELOP FOREST RESOURCES	\$ 8,291,244	\$ 10,587,592	\$ 11,847,255	\$ 12,795,198	\$ 12,795,198	\$ 11,847,255	\$ 11,847,255
B. Goal: KEEPING TEXAS PREPARED							
B.1.1. Strategy: KTP - TFS OPERATIONS Keeping Texas Prepared - Texas A&M Forest Service Operations.	\$ 27,896,095	\$ 41,064,768	\$ 39,114,947	\$ 337,430,528	\$ 137,430,528	\$ 40,373,749	\$ 39,373,749
B.1.2. Strategy: KTP - VFD GRANTS Keeping Texas Prepared - VFD Grants.	20,279,028	25,020,016	24,452,461	46,717,631	46,717,631	217,008,631	24,717,631
B.1.3. Strategy: KTP - TIFMAS GRANTS Keeping Texas Prepared - TIFMAS Grants.	996,505	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

TEXAS A&M FOREST SERVICE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.1.4. Strategy: WILDFIRE EMERGENCY FUNDS	149,030,606	0	0	0	0	0	0
Total, Goal B: KEEPING TEXAS PREPARED	\$ 198,202,234	\$ 68,584,784	\$ 66,067,408	\$ 386,648,159	\$ 186,648,159	\$ 259,882,380	\$ 66,591,380
C. Goal: INDIRECT ADMINISTRATION							
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 2,042,170	\$ 2,794,561	\$ 2,932,626	\$ 3,452,904	\$ 3,452,904	\$ 2,932,626	\$ 2,932,626
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	358,261	400,598	402,180	154,164	154,164	154,164	154,164
C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	1,157,234	1,075,133	1,083,533	1,083,533	1,083,533	1,083,533	1,083,533
Total, Goal C: INDIRECT ADMINISTRATION	\$ 3,557,665	\$ 4,270,292	\$ 4,418,339	\$ 4,690,601	\$ 4,690,601	\$ 4,170,323	\$ 4,170,323
D. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
D.1.1. Strategy: STAFF GROUP INSURANCE Staff Group Insurance Contributions.	\$ 3,200,224	\$ 1,520,591	\$ 1,690,921	\$ 1,690,921	\$ 1,690,921	\$ 1,690,921	\$ 1,690,921
Grand Total, TEXAS A&M FOREST SERVICE	<u>\$ 213,251,367</u>	<u>\$ 84,963,259</u>	<u>\$ 84,023,923</u>	<u>\$ 405,824,879</u>	<u>\$ 205,824,879</u>	<u>\$ 277,590,879</u>	<u>\$ 84,299,879</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 26,298,295	\$ 32,278,516	\$ 34,315,448	\$ 48,749,948	\$ 48,749,948	\$ 34,337,254	\$ 34,337,254
Other Personnel Costs	4,227,717	3,505,553	3,711,521	3,712,901	3,713,201	3,712,901	3,713,201
Professional Fees and Services	876,246	77,246	77,550	77,550	77,550	77,550	77,550
Fuels and Lubricants	1,513,797	1,724,622	1,742,130	24,601,916	24,601,916	1,742,130	1,742,130
Consumable Supplies	266,899	1,792,925	1,862,631	2,045,272	2,045,272	1,862,631	1,862,631
Utilities	1,117,969	808,696	843,016	881,266	881,266	843,016	843,016
Travel	1,634,370	1,242,795	1,335,186	1,437,186	1,437,186	1,335,186	1,335,186
Rent - Building	596,813	492,534	502,604	12,652,481	12,652,481	502,604	502,604
Rent - Machine and Other	638,471	417,873	273,850	17,353,850	17,353,850	273,850	273,850
Other Operating Expense	151,100,838	6,939,777	7,084,351	29,317,583	29,317,283	8,071,951	7,071,651
Client Services	240,384	100,000	195,000	195,000	195,000	195,000	195,000
Grants	21,275,533	28,781,630	27,172,461	49,437,631	49,437,631	219,728,631	27,437,631
Capital Expenditures	3,464,035	6,801,092	4,908,175	215,362,295	15,362,295	4,908,175	4,908,175
Total, Object-of-Expense Informational Listing	<u>\$ 213,251,367</u>	<u>\$ 84,963,259</u>	<u>\$ 84,023,923</u>	<u>\$ 405,824,879</u>	<u>\$ 205,824,879</u>	<u>\$ 277,590,879</u>	<u>\$ 84,299,879</u>

TEXAS A&M FOREST SERVICE
(Continued)

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,266,292	\$ 2,373,458	\$ 2,478,578	\$	\$	\$ 2,589,059	\$ 2,735,837
Group Insurance	4,221,138	4,650,965	4,650,965			5,236,191	5,655,085
Social Security	<u>2,028,593</u>	<u>2,241,720</u>	<u>2,362,773</u>			<u>2,492,725</u>	<u>2,632,318</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 8,516,023</u>	<u>\$ 9,266,143</u>	<u>\$ 9,492,316</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,317,975</u>	<u>\$ 11,023,240</u>
Performance Measure Targets							
A. Goal: DEVELOP FOREST RESOURCES							
Outcome (Results/Impact):							
Number of Acres Impacted through Windbreak and Wildlife Habitat							
Seedlings Sold	2,747	3,000	3,000	3,000	3,000	3,000	3,000
Property Value Saved by Oak Wilt Treatments	2,588,300	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Commercial Timber Value of Forested Acres Assessed	3,197,800,978	4,250,000,000	4,250,000,000	4,250,000,000	4,250,000,000	4,250,000,000	4,250,000,000
A.1.1. Strategy: FORESTRY LEADERSHIP							
Output (Volume):							
Number of Trees Planted on Private Land in Texas	69,092,906	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Number of Resource Development Assists	38,918	47,000	47,000	47,000	47,000	47,000	47,000
A.1.2. Strategy: FOREST / TREE RESOURCES ENHANCEMENT							
Output (Volume):							
Number of Community Assists	592	500	500	500	500	500	500
Number of Windbreak and Wildlife Habitat Seedlings Sold	55,454	55,000	55,000	55,000	55,000	55,000	55,000
A.1.3. Strategy: FOREST INSECTS AND DISEASES							
Output (Volume):							
Number of Property Owners Provided with Oak Wilt Information	31,228	55,000	55,000	55,000	55,000	55,000	55,000
B. Goal: KEEPING TEXAS PREPARED							
Outcome (Results/Impact):							
Property Values Saved from Wildfire	494,251,835	60,000,000	60,000,000	6,000,000	6,000,000	60,000,000	60,000,000
B.1.1. Strategy: KTP - TFS OPERATIONS							
Output (Volume):							
Number of Contact Hours of Firefighter and Emergency Responder Training	88,461	50,000	50,000	50,000	50,000	50,000	50,000
Number of Hours Spent For Emergency Response	208,445	100,000	100,000	100,000	100,000	100,000	100,000
Market Value of Assistance Provided to Fire Departments	26,654,298	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 9,335,805	\$ 11,786,584	\$ 12,521,948	\$ 14,223,413	\$ 14,221,912	\$ 12,587,413	\$ 12,585,912
Federal Funds	\$ 250,000	\$ 227,273	\$ 227,273	\$ 227,273	\$ 227,273	\$ 227,273	\$ 227,273
<u>Other Funds</u>							
Drug Testing Laboratory Fee Revenue, estimated	\$ 1,462,283	\$ 1,070,206	\$ 945,569	\$ 0	\$ 0	\$ 0	\$ 0
Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated	<u>14,908,083</u>	<u>15,372,860</u>	<u>17,151,710</u>	<u>17,761,317</u>	<u>17,761,317</u>	<u>17,761,317</u>	<u>17,761,317</u>
Subtotal, Other Funds	<u>\$ 16,370,366</u>	<u>\$ 16,443,066</u>	<u>\$ 18,097,279</u>	<u>\$ 17,761,317</u>	<u>\$ 17,761,317</u>	<u>\$ 17,761,317</u>	<u>\$ 17,761,317</u>
Total, Method of Financing	<u>\$ 25,956,171</u>	<u>\$ 28,456,923</u>	<u>\$ 30,846,500</u>	<u>\$ 32,212,003</u>	<u>\$ 32,210,502</u>	<u>\$ 30,576,003</u>	<u>\$ 30,574,502</u>

This bill pattern represents an estimated 92.7% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	163.4	166.6	176.3	179.3	179.3	176.3	176.3
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Items of Appropriation:

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.1.1. Strategy: DIAGNOSTIC SERVICES Provide Diagnostic Service and Disease Surveillance.	\$ 16,978,605	\$ 17,895,125	\$ 20,137,447	\$ 21,584,128	\$ 21,584,128	\$ 21,584,128	\$ 21,584,128
A.2.1. Strategy: DRUG TESTING SERVICE Provide Drug Testing Service.	\$ 1,401,343	\$ 1,002,769	\$ 945,569	\$ 0	\$ 0	\$ 0	\$ 0
A.3.1. Strategy: REGULATORY TESTING LABORATORY State Regulatory Testing Laboratory.	<u>\$ 279,800</u>	<u>\$ 279,800</u>	<u>\$ 279,800</u>	<u>\$ 279,800</u>	<u>\$ 279,800</u>	<u>\$ 279,800</u>	<u>\$ 279,800</u>

Total, Goal A: DIAGNOSTIC AND DRUG TESTING	\$ 18,659,748	\$ 19,177,694	\$ 21,362,816	\$ 21,863,928	\$ 21,863,928	\$ 21,863,928	\$ 21,863,928
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 1,354,027	\$ 1,525,118	\$ 1,640,904	\$ 1,640,904	\$ 1,640,904	\$ 1,640,904	\$ 1,640,904
B.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	1,104,745	1,373,688	1,446,681	680,273	680,272	680,273	680,272

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	231,890	265,417	278,941	278,941	278,941	278,941	278,941
B.2.1. Strategy: DEBT SERV-COLLEGE STATION & CANYON Debt Service - College Station and Canyon.	\$ 2,932,150	\$ 2,930,400	\$ 2,932,150	\$ 2,927,150	\$ 2,925,650	\$ 2,927,150	\$ 2,925,650
Total, Goal B: INDIRECT ADMINISTRATION	\$ 5,622,812	\$ 6,094,623	\$ 6,298,676	\$ 5,527,268	\$ 5,525,767	\$ 5,527,268	\$ 5,525,767
C. Goal: STAFF BENEFITS Staff Benefits Contributions.							
C.1.1. Strategy: STAFF GROUP INSURANCE Staff Group Insurance Contributions.	\$ 1,673,361	\$ 1,336,057	\$ 1,336,057	\$ 1,336,057	\$ 1,336,057	\$ 1,336,057	\$ 1,336,057
D. Goal: KEEPING TEXAS PREPARED							
D.1.1. Strategy: KEEPING TEXAS PREPARED	\$ 250	\$ 1,848,549	\$ 1,848,951	\$ 3,484,750	\$ 3,484,750	\$ 1,848,750	\$ 1,848,750
Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	<u>\$ 25,956,171</u>	<u>\$ 28,456,923</u>	<u>\$ 30,846,500</u>	<u>\$ 32,212,003</u>	<u>\$ 32,210,502</u>	<u>\$ 30,576,003</u>	<u>\$ 30,574,502</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 10,303,751	\$ 11,625,115	\$ 13,325,633	\$ 14,937,292	\$ 14,937,292	\$ 13,426,292	\$ 13,426,292
Other Personnel Costs	2,517,653	2,243,423	2,306,087	2,313,896	2,313,896	2,313,896	2,313,896
Professional Salaries - Faculty Equivalent (Higher Education Only)	124,855	75,479	0	0	0	0	0
Professional Fees and Services	204,843	229,106	240,558	240,558	240,558	240,558	240,558
Fuels and Lubricants	4,813	4,813	4,971	4,971	4,971	4,971	4,971
Consumable Supplies	3,552,268	3,985,634	4,190,821	4,524,135	4,524,135	4,524,135	4,524,135
Utilities	485,557	506,671	531,722	350,401	350,401	350,401	350,401
Travel	118,164	122,018	129,793	129,793	129,793	129,793	129,793
Rent - Building	7,452	16,803	16,803	16,803	16,803	16,803	16,803
Rent - Machine and Other	85,774	120,180	118,596	118,596	118,596	118,596	118,596
Debt Service	2,932,150	2,930,400	2,932,150	2,927,150	2,925,650	2,927,150	2,925,650
Other Operating Expense	4,290,100	5,292,193	6,049,366	5,523,408	5,523,407	5,523,408	5,523,407
Capital Expenditures	<u>1,328,791</u>	<u>1,305,088</u>	<u>1,000,000</u>	<u>1,125,000</u>	<u>1,125,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total, Object-of-Expense Informational Listing	<u>\$ 25,956,171</u>	<u>\$ 28,456,923</u>	<u>\$ 30,846,500</u>	<u>\$ 32,212,003</u>	<u>\$ 32,210,502</u>	<u>\$ 30,576,003</u>	<u>\$ 30,574,502</u>

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 482,617	\$ 572,850	\$ 615,829	\$	\$	\$ 662,280	\$ 732,681
Group Insurance	521,038	1,138,942	1,138,942			1,174,656	1,268,629
Social Security	<u>460,507</u>	<u>508,888</u>	<u>536,368</u>			<u>565,868</u>	<u>597,557</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 1,464,162</u>	<u>\$ 2,220,680</u>	<u>\$ 2,291,139</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,402,804</u>	<u>\$ 2,598,867</u>

Performance Measure Targets

A. Goal: DIAGNOSTIC AND DRUG TESTING

Outcome (Results/Impact):

Number of Diagnostic Services Rendered	1,100,688	1,140,613	1,152,019	1,163,539	1,175,175	1,163,539	1,175,175
Percent of Animals Testing Drug Free	97.6%	99%	0%	0%	0%	0%	0%

A.1.1. Strategy: DIAGNOSTIC SERVICES

Output (Volume):

Number of Cases Submitted and Examined	154,936	159,832	161,430	163,045	164,675	163,045	164,675
Number of Surveillance Tests Performed for Agents of Bio- or Eco-terrorism	480,711	492,832	497,760	502,738	507,765	502,738	507,765

A.2.1. Strategy: DRUG TESTING SERVICE

Output (Volume):

Number of Animals Tested	17,057	13,792	0	0	0	0	0
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TEXAS DIVISION OF EMERGENCY MANAGEMENT

	<u>Expended</u> 2023	<u>Estimated</u> 2024	<u>Budgeted</u> 2025	<u>Requested</u> 2026	<u>2027</u>	<u>Recommended</u> 2026	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 32,212,393	\$ 56,504,649	\$ 23,387,289	\$ 360,281,903	\$ 50,585,206	\$ 34,030,302	\$ 34,095,934
<u>General Revenue Fund - Dedicated</u>							
Disaster Recovery Loan Fund No. 5181	\$ 6,146,000	\$ 3,000,000	\$ 854,000	\$ 0	\$ 0	\$ 0	\$ 0
Opioid Abatement Account No. 5189	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 6,146,000	\$ 3,500,000	\$ 1,354,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

TEXAS DIVISION OF EMERGENCY MANAGEMENT

(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>Requested 2027</u>	<u>Recommended 2026</u>	<u>Recommended 2027</u>
<u>Federal Funds</u>							
Coronavirus Relief Fund	\$ 1,501,086,148	\$ 461,028,596	\$ 1,297,663,157	\$ 1,384,021,019	\$ 64,333,548	\$ 1,384,021,019	\$ 64,333,548
Federal Funds	<u>318,583,700</u>	<u>221,995,198</u>	<u>357,945,206</u>	<u>294,975,958</u>	<u>333,049,588</u>	<u>294,975,958</u>	<u>333,049,588</u>
Subtotal, Federal Funds	\$ 1,819,669,848	\$ 683,023,794	\$ 1,655,608,363	\$ 1,678,996,977	\$ 397,383,136	\$ 1,678,996,977	\$ 397,383,136
<u>Other Funds</u>							
Appropriated Receipts	\$ 1,197,116	\$ 48,877,320	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Interagency Contracts	29,342,918	14,552,217	13,557,590	14,057,590	14,057,590	14,057,590	14,057,590
Governor's Disaster/Deficiency/Emergency Grant	<u>197,710,655</u>	<u>312,596,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal, Other Funds	\$ <u>228,250,689</u>	\$ <u>376,025,666</u>	\$ <u>14,857,590</u>	\$ <u>15,357,590</u>	\$ <u>15,357,590</u>	\$ <u>15,357,590</u>	\$ <u>15,357,590</u>
Total, Method of Financing	\$ <u>2,086,278,930</u>	\$ <u>1,119,054,109</u>	\$ <u>1,695,207,242</u>	\$ <u>2,055,136,470</u>	\$ <u>463,825,932</u>	\$ <u>1,728,884,869</u>	\$ <u>447,336,660</u>
This bill pattern represents an estimated 99.4% of this agency's estimated total available funds for the biennium.							
Number of Full-Time-Equivalents (FTE)-							
Appropriated Funds	391.2	451.2	594.4	658.4	658.4	421.4	421.4
Items of Appropriation:							
A. Goal: EMERGENCY MANAGEMENT							
A.1.1. Strategy: EMERGENCY PREPAREDNESS Emergency Management Training Preparedness.	\$ 3,008,093	\$ 23,620,276	\$ 4,547,022	\$ 14,419,994	\$ 14,419,994	\$ 14,419,994	\$ 14,419,994
A.1.2. Strategy: RESPONSE COORDINATION Emergency and Disaster Response Coordination.	10,604,379	8,736,881	10,792,882	10,871,962	10,871,961	10,871,962	10,871,961
A.1.3. Strategy: RECOVERY AND MITIGATION Disaster Recovery and Hazard Mitigation.	1,980,367,125	653,925,461	1,430,864,103	1,604,342,854	357,348,948	1,604,342,854	357,348,948
A.1.4. Strategy: STATE OPERATIONS CENTER	56,430,649	400,153,865	226,365,132	75,841,915	41,221,980	75,841,915	41,221,980
A.1.5. Strategy: REGIONAL WAREHOUSES/STAGING AREAS Regional Warehouses and Staging Areas.	<u>23,888,543</u>	<u>4,309,241</u>	<u>4,408,593</u>	<u>319,403,909</u>	<u>4,403,909</u>	<u>4,403,909</u>	<u>4,403,909</u>
Total, Goal A: EMERGENCY MANAGEMENT	\$ 2,074,298,789	\$ 1,090,745,724	\$ 1,676,977,732	\$ 2,024,880,634	\$ 428,266,792	\$ 1,709,880,634	\$ 428,266,792

TEXAS DIVISION OF EMERGENCY MANAGEMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
B. Goal: INDIRECT ADMINISTRATION							
B.1.1. Strategy: INDIRECT ADMINISTRATION	\$ 9,284,076	\$ 17,193,615	\$ 8,496,036	\$ 10,802,046	\$ 16,112,850	\$ 8,054,195	\$ 8,119,828
C. Goal: STAFF BENEFITS							
Staff Benefits Contributions.							
C.1.1. Strategy: STAFF GROUP INSURANCE	\$ 2,696,065	\$ 2,700,436	\$ 3,548,011	\$ 3,548,011	\$ 3,548,011	\$ 3,548,011	\$ 3,548,011
Staff Group Insurance Contributions.							
D. Goal: KEEPING TEXAS PREPARED							
D.1.1. Strategy: KEEPING TEXAS PREPARED	<u>\$ 0</u>	<u>\$ 8,414,334</u>	<u>\$ 6,185,463</u>	<u>\$ 15,905,779</u>	<u>\$ 15,898,279</u>	<u>\$ 7,402,029</u>	<u>\$ 7,402,029</u>
Grand Total, TEXAS DIVISION OF EMERGENCY MANAGEMENT	<u>\$ 2,086,278,930</u>	<u>\$ 1,119,054,109</u>	<u>\$ 1,695,207,242</u>	<u>\$ 2,055,136,470</u>	<u>\$ 463,825,932</u>	<u>\$ 1,728,884,869</u>	<u>\$ 447,336,660</u>
Object-of-Expense Informational Listing:							
Salaries and Wages	\$ 34,696,897	\$ 40,172,576	\$ 51,900,168	\$ 56,885,574	\$ 56,885,574	\$ 52,293,220	\$ 52,301,031
Other Personnel Costs	9,015,818	9,787,799	11,890,367	12,056,874	12,056,874	11,995,674	11,995,674
Professional Fees and Services	40,346,840	46,422,809	30,624,785	31,274,008	20,665,707	31,274,008	20,665,707
Fuels and Lubricants	2,264,024	1,360,959	1,430,408	1,279,125	1,288,601	1,132,231	1,144,138
Consumable Supplies	323,925	1,100,475	427,750	450,418	444,567	427,750	421,899
Utilities	0	998,076	1,349,389	1,374,718	1,350,432	1,374,718	1,350,432
Travel	1,623,685	2,373,903	2,131,861	2,131,862	1,942,510	2,131,862	1,942,510
Rent - Building	3,289,248	3,132,697	2,520,079	2,520,080	2,520,080	2,520,080	2,520,080
Rent - Machine and Other	87,409,545	170,870,410	3,669,962	3,669,963	3,499,157	3,669,963	3,499,157
Other Operating Expense	168,435,955	214,355,406	3,119,506	14,771,339	13,535,277	13,858,245	12,605,277
Grants	1,708,408,311	594,456,111	1,364,317,823	1,536,905,192	302,208,764	1,536,905,192	302,208,764
Capital Expenditures	<u>30,464,682</u>	<u>34,022,888</u>	<u>221,825,144</u>	<u>391,817,317</u>	<u>47,428,389</u>	<u>71,301,926</u>	<u>36,681,991</u>
Total, Object-of-Expense Informational Listing	<u>\$ 2,086,278,930</u>	<u>\$ 1,119,054,109</u>	<u>\$ 1,695,207,242</u>	<u>\$ 2,055,136,470</u>	<u>\$ 463,825,932</u>	<u>\$ 1,728,884,869</u>	<u>\$ 447,336,660</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:							
<u>Employee Benefits</u>							
Retirement	\$ 2,857,953	\$ 3,025,410	\$ 3,173,453	\$	\$	\$ 3,329,388	\$ 3,541,565
Group Insurance	498,306	665,816	665,816			1,143,494	1,234,975

TEXAS DIVISION OF EMERGENCY MANAGEMENT
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Social Security	2,602,189	2,875,578	3,030,859			3,197,556	3,376,620
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 5,958,448</u>	<u>\$ 6,566,804</u>	<u>\$ 6,870,128</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,670,438</u>	<u>\$ 8,153,160</u>
Performance Measure Targets							
A. Goal: EMERGENCY MANAGEMENT							
Outcome (Results/Impact):							
The Number of Public Entities with Open Disaster Recovery Projects Funded by Federal Grants	622	675	675	224	60	224	60
A.1.2. Strategy: RESPONSE COORDINATION							
Output (Volume):							
The Number of Incidents Coordinated	7,432	10,759	7,500	7,500	7,500	7,500	7,500
A.1.3. Strategy: RECOVERY AND MITIGATION							
Efficiencies:							
The Percentage of the State Population Living in a County or Jurisdiction with a FEMA Approved Hazard Mitigation Plan	84%	83%	82%	85%	85%	85%	85%
Explanatory:							
The Total Dollar Amount of Open Public Assistance State Disasters and Related Mitigation Grants with the Federal Emergency Management Agency	0	23,092,489,350	22,713,800,572	17,407,785,921	1,975,403,883	17,407,785,921	1,975,403,883

RETIREMENT AND GROUP INSURANCE

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 41,671,070	\$ 43,873,879	\$ 44,886,876	\$ 49,542,108	\$ 53,052,286	\$ 49,980,582	\$ 53,957,382
General Revenue Dedicated Accounts	\$ 4,532	\$ 4,870	\$ 4,979	\$ 61,154	\$ 60,920	\$ 61,149	\$ 61,453
Federal Funds	\$ 10,062,224	\$ 10,672,148	\$ 10,833,069	\$ 11,947,467	\$ 12,612,874	\$ 12,025,712	\$ 12,801,663
Other Special State Funds	<u>\$ 11,578,299</u>	<u>\$ 12,036,625</u>	<u>\$ 13,242,331</u>	<u>\$ 14,307,738</u>	<u>\$ 15,491,561</u>	<u>\$ 14,459,892</u>	<u>\$ 15,778,397</u>
Total, Method of Financing	<u>\$ 63,316,125</u>	<u>\$ 66,587,522</u>	<u>\$ 68,967,255</u>	<u>\$ 75,858,467</u>	<u>\$ 81,217,641</u>	<u>\$ 76,527,335</u>	<u>\$ 82,598,895</u>

RETIREMENT AND GROUP INSURANCE
(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Items of Appropriation:							
A. Goal: EMPLOYEES RETIREMENT SYSTEM							
A.1.1. Strategy: RETIREMENT - PUBLIC EDUCATION Retirement - Public Education. Estimated.	\$ 15,474,743	\$ 17,042,294	\$ 17,200,787	\$ 18,083,043	\$ 18,085,528	\$ 18,093,480	\$ 18,254,935
A.1.2. Strategy: RETIREMENT- HIGHER EDUCATION Retirement - Higher Education. Estimated.	2,733,552	3,010,454	3,038,451	4,315,733	4,306,397	4,313,573	4,342,095
A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION Group Insurance - Public Education Contributions. Estimated.	35,600,555	36,726,745	38,573,279	42,212,084	46,331,422	42,738,554	47,262,672
A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION Group Insurance - Higher Education Contributions. Estimated.	<u>9,507,275</u>	<u>9,808,029</u>	<u>10,154,738</u>	<u>11,247,607</u>	<u>12,494,294</u>	<u>11,381,728</u>	<u>12,739,193</u>
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	<u>\$ 63,316,125</u>	<u>\$ 66,587,522</u>	<u>\$ 68,967,255</u>	<u>\$ 75,858,467</u>	<u>\$ 81,217,641</u>	<u>\$ 76,527,335</u>	<u>\$ 82,598,895</u>
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 63,316,125</u>	<u>\$ 66,587,522</u>	<u>\$ 68,967,255</u>	<u>\$ 75,858,467</u>	<u>\$ 81,217,641</u>	<u>\$ 76,527,335</u>	<u>\$ 82,598,895</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	Requested 2027	Recommended 2026	Recommended 2027
Method of Financing:							
General Revenue Fund	\$ 296,995,491	\$ 328,327,653	\$ 345,527,029	\$ 354,564,197	\$ 375,289,957	\$ 365,328,643	\$ 385,143,422
General Revenue Dedicated Accounts	\$ 53,364,741	\$ 58,971,320	\$ 62,155,772	\$ 63,720,750	\$ 67,553,403	\$ 65,619,352	\$ 69,291,515
Federal Funds	\$ 4,847,481	\$ 5,409,509	\$ 5,533,198	\$ 5,883,414	\$ 6,050,399	\$ 6,058,087	\$ 6,205,132
Other Special State Funds	<u>\$ 9,927,875</u>	<u>\$ 11,137,161</u>	<u>\$ 11,904,642</u>	<u>\$ 11,662,401</u>	<u>\$ 11,809,863</u>	<u>\$ 12,007,647</u>	<u>\$ 12,110,353</u>
Total, Method of Financing	<u>\$ 365,135,588</u>	<u>\$ 403,845,643</u>	<u>\$ 425,120,641</u>	<u>\$ 435,830,762</u>	<u>\$ 460,703,622</u>	<u>\$ 449,013,729</u>	<u>\$ 472,750,422</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Items of Appropriation:							
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT							
Comptroller - Social Security.							
A.1.1. Strategy: STATE MATCH - EMPLOYER - PUBLIC ED State Match -- Employer -- Public Education. Estimated.	\$ 21,313,373	\$ 23,925,513	\$ 24,816,065	\$ 24,873,853	\$ 25,193,439	\$ 25,630,677	\$ 25,857,343
A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER ED State Match -- Employer -- Higher Education. Estimated.	343,733,208	379,846,332	400,244,579	410,901,917	435,460,017	423,334,274	446,853,422
A.1.3. Strategy: BRP -- PUBLIC EDUCATION Benefit Replacement Pay -- Public Education. Estimated.	73,209	60,700	49,349	45,231	41,262	40,120	32,618
A.1.4. Strategy: BRP - HIGHER EDUCATION Benefit Replacement Pay -- Higher Education. Estimated.	<u>15,798</u>	<u>13,098</u>	<u>10,648</u>	<u>9,761</u>	<u>8,904</u>	<u>8,658</u>	<u>7,039</u>
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 365,135,588</u>	<u>\$ 403,845,643</u>	<u>\$ 425,120,641</u>	<u>\$ 435,830,762</u>	<u>\$ 460,703,622</u>	<u>\$ 449,013,729</u>	<u>\$ 472,750,422</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 365,135,588</u>	<u>\$ 403,845,643</u>	<u>\$ 425,120,641</u>	<u>\$ 435,830,762</u>	<u>\$ 460,703,622</u>	<u>\$ 449,013,729</u>	<u>\$ 472,750,422</u>

BOND DEBT SERVICE PAYMENTS

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested 2026</u>	<u>2027</u>	<u>Recommended 2026</u>	<u>2027</u>
Method of Financing:							
General Revenue Fund	\$ 6,295,204	\$ 5,656,010	\$ 3,727,087	\$ 3,415,898	\$ 3,203,238	\$ 3,415,898	\$ 3,203,238
Current Fund Balance	<u>\$ 3,026</u>	<u>\$ 2,972</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total, Method of Financing	<u>\$ 6,298,230</u>	<u>\$ 5,658,982</u>	<u>\$ 3,727,087</u>	<u>\$ 3,415,898</u>	<u>\$ 3,203,238</u>	<u>\$ 3,415,898</u>	<u>\$ 3,203,238</u>

BOND DEBT SERVICE PAYMENTS

(Continued)

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: BOND DEBT SERVICE							
To Texas Public Finance Authority for Pmt of Bond Debt Svc.	\$ 6,298,230	\$ 5,658,982	\$ 3,727,087	\$ 3,415,898	\$ 3,203,238	\$ 3,415,898	\$ 3,203,238
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 6,298,230</u>	<u>\$ 5,658,982</u>	<u>\$ 3,727,087</u>	<u>\$ 3,415,898</u>	<u>\$ 3,203,238</u>	<u>\$ 3,415,898</u>	<u>\$ 3,203,238</u>

LEASE PAYMENTS

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Method of Financing:							
General Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 4,302,734	\$ 4,626,630	\$ 4,302,734	\$ 4,626,630
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,302,734</u>	<u>\$ 4,626,630</u>	<u>\$ 4,302,734</u>	<u>\$ 4,626,630</u>
Items of Appropriation:							
A. Goal: FINANCE CAPITAL PROJECTS							
A.1.1. Strategy: LEASE PAYMENTS - HIGHER EDUCATION							
To TFC for Payment to TPFA - Higher Education.	\$ 0	\$ 0	\$ 0	\$ 4,302,734	\$ 4,626,630	\$ 4,302,734	\$ 4,626,630
Grand Total, LEASE PAYMENTS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,302,734</u>	<u>\$ 4,626,630</u>	<u>\$ 4,302,734</u>	<u>\$ 4,626,630</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas Education Agency	\$ 16,517,762,412	\$ 18,842,866,678	\$ 16,985,073,510	\$ 18,428,026,219	\$ 16,573,518,222	\$ 30,008,050,817	\$ 28,516,825,479
School for the Blind and Visually Impaired	20,243,876	26,111,529	24,670,473	33,488,342	29,843,245	28,514,473	27,764,473
School for the Deaf	20,306,679	23,624,940	25,280,615	63,456,203	27,481,364	27,973,063	28,123,224
Teacher Retirement System	3,027,649,062	8,895,264,180	3,581,932,989	4,093,441,477	3,777,467,983	4,142,446,093	3,799,036,860
Optional Retirement Program	124,332,129	132,844,486	134,411,104	135,996,197	137,599,982	135,996,197	137,599,982
Higher Education Employees Group Insurance Contributions	711,562,063	794,605,370	794,605,372	884,394,785	955,104,417	884,394,785	955,104,417
Higher Education Coordinating Board	1,289,103,457	1,296,971,737	1,249,465,280	1,853,064,419	1,444,053,117	1,717,299,941	1,285,075,520
Higher Education Fund	393,750,000	393,750,000	393,750,000	787,500,000	787,500,000	393,750,000	393,750,000
The University of Texas System Administration	11,221,537	29,291,472	12,634,886	35,373,119	15,373,119	30,309,119	10,309,119
Available Texas University Fund	0	136,364,139	0	0	0	0	0
Support for Military and Veterans Exemptions	14,250,000	107,433,233	107,433,233	107,433,233	107,433,233	107,433,233	107,433,233
The University of Texas at Arlington	139,075,786	157,360,326	156,535,760	231,173,654	231,173,654	152,756,673	152,756,673
The University of Texas at Austin	333,656,234	504,364,888	612,453,002	522,468,871	357,699,776	332,246,643	311,402,549
The University of Texas at Dallas	118,797,568	158,944,483	158,635,453	175,275,186	174,575,186	143,895,186	143,895,186
The University of Texas at El Paso	95,144,095	112,101,485	111,817,359	137,560,000	137,560,000	116,695,530	116,695,530
The University of Texas Rio Grande Valley	113,331,297	120,066,137	112,911,930	142,408,886	142,408,886	112,486,655	112,486,655
The University of Texas Permian Basin	36,840,735	40,784,524	40,779,674	55,770,822	55,405,822	37,141,521	37,141,521
The University of Texas at San Antonio	135,031,258	152,814,492	152,779,996	188,614,613	188,614,613	150,745,775	150,745,775
The University of Texas at Tyler	41,007,463	48,814,604	46,244,730	65,949,999	64,949,999	47,807,157	47,807,157
Texas A&M University System Administrative and General Offices	4,987,611	32,910,534	203,987,568	70,792,316	183,492,320	4,517,551	4,517,555
Texas A&M University	357,626,207	394,047,330	593,381,103	436,540,253	436,539,526	376,633,571	376,632,844
Texas A&M University at Galveston	25,263,850	56,691,238	36,612,379	40,455,676	40,455,923	24,421,278	24,421,525
Prairie View A&M University	55,708,596	59,942,051	64,474,715	78,015,818	78,015,793	52,162,883	52,162,858
Tarleton State University	56,796,322	67,856,376	67,842,020	94,996,032	94,994,049	63,244,916	63,242,933
Texas A&M University - Central Texas	22,459,849	23,388,243	24,127,796	32,452,860	32,451,667	23,832,815	23,831,622
Texas A&M University - Corpus Christi	57,000,888	59,164,749	62,268,521	70,344,850	70,347,400	53,096,526	53,099,076
Texas A&M University - Kingsville	42,328,851	41,543,499	43,087,164	56,057,924	56,061,275	33,200,239	33,203,590
Texas A&M University - San Antonio	34,955,118	36,534,298	36,528,680	48,406,963	48,683,456	34,909,360	34,908,761
Texas A&M International University	40,243,396	45,342,063	45,339,502	54,188,445	54,190,850	38,987,088	38,989,493
West Texas A&M University	37,814,085	42,743,572	42,722,054	55,079,432	55,082,243	40,598,825	40,601,636
East Texas A&M University	48,028,673	53,319,471	53,307,323	58,857,752	58,857,911	47,849,008	47,849,167
Texas A&M University - Texarkana	29,941,335	31,704,217	32,018,954	42,307,087	42,300,801	27,888,042	27,881,756

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
University of Houston System Administration	38,245,310	59,084,920	59,836,780	84,222,232	84,222,232	59,836,780	59,836,780
University of Houston	186,612,459	183,143,554	182,978,375	259,079,740	259,079,740	162,132,841	162,132,841
University of Houston - Clear Lake	33,878,683	32,205,908	32,391,336	43,647,656	43,647,656	26,488,852	26,488,852
University of Houston - Downtown	28,654,741	28,558,470	28,526,315	40,582,020	40,491,570	28,859,206	28,859,206
University of Houston - Victoria	17,669,414	16,045,475	16,588,407	32,621,615	34,061,376	13,516,432	14,046,432
University of North Texas System Administration	5,921,670	5,917,695	5,916,158	8,417,594	8,418,511	5,917,594	5,918,511
University of North Texas	135,837,124	144,666,313	144,284,514	184,953,514	184,955,084	123,868,187	123,869,757
University of North Texas at Dallas	37,643,126	43,172,984	42,636,632	56,334,945	56,330,909	38,853,589	38,849,553
Stephen F. Austin State University	43,562,880	46,544,840	65,547,409	73,907,292	66,907,292	40,798,498	40,798,498
Texas Southern University	60,089,271	57,811,065	56,864,972	80,914,461	89,199,215	44,714,250	44,723,000
Texas Tech University System Administration	1,299,600	1,299,600	1,299,600	14,766,070	14,766,070	1,299,600	1,299,600
Texas Tech University	189,173,741	220,880,689	220,778,646	255,635,751	248,438,343	206,957,806	202,879,470
Angelo State University	32,040,646	34,419,959	34,410,847	50,328,057	50,465,807	29,876,982	29,874,732
Midwestern State University	24,070,041	26,556,365	26,663,690	34,446,517	34,452,641	23,938,753	23,945,877
Texas Woman's University System	0	265,526	265,526	265,526	265,526	265,526	265,526
Texas Woman's University	79,786,679	83,162,993	87,749,028	94,083,781	94,074,531	76,397,444	76,396,069
Texas State University System	2,390,742	2,279,600	2,279,600	17,279,600	17,279,600	2,279,600	2,279,600
Lamar University	68,313,479	83,479,108	91,459,394	144,239,161	101,639,661	70,123,877	70,124,377
Lamar Institute of Technology	21,859,592	28,202,314	28,515,333	41,448,471	31,448,465	26,399,885	26,399,879
Lamar State College - Orange	16,529,778	19,852,151	22,351,875	34,268,618	24,270,874	19,220,032	19,222,288
Lamar State College - Port Arthur	16,944,308	21,031,589	22,828,135	54,934,371	28,936,672	23,885,785	23,888,086
Sam Houston State University	68,477,472	76,523,006	76,488,965	122,490,767	102,990,747	79,826,157	79,826,137
Texas State University	138,985,470	138,128,731	138,068,767	219,137,657	195,132,876	147,050,140	146,990,359
Sul Ross State University	13,688,441	13,341,201	13,338,721	29,372,365	29,375,365	13,792,420	13,795,420
Sul Ross State University Rio Grande College	6,826,532	6,652,204	6,652,187	18,956,677	18,956,677	6,246,294	6,246,294
The University of Texas Southwestern Medical Center	183,291,802	200,377,853	193,308,303	230,220,307	230,220,306	208,140,307	208,140,306
The University of Texas Medical Branch at Galveston	275,094,418	285,066,760	285,068,461	307,140,124	307,140,124	288,560,124	288,560,124
The University of Texas Health Science Center at Houston	200,881,245	218,259,139	217,975,587	256,003,877	256,003,877	221,678,173	221,678,173
The University of Texas Health Science Center at San Antonio	162,523,898	162,168,954	161,914,104	205,460,320	205,460,320	180,802,214	180,802,214
The University of Texas Rio Grande Valley School of Medicine	34,603,790	41,903,416	41,903,415	50,201,608	50,201,607	43,196,608	43,196,607
The University of Texas M.D. Anderson Cancer Center	212,574,027	224,486,448	224,464,097	260,859,801	260,859,801	237,139,801	237,139,801
The University of Texas Health Science Center at Tyler	58,829,568	58,053,105	63,561,564	73,991,924	73,991,923	65,636,924	65,636,923
The University of Texas at Austin Dell Medical School	0	15,116,351	15,116,351	67,501,476	30,501,476	15,921,476	15,921,476

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas A&M University System Health Science Center	162,169,896	186,918,539	218,489,371	229,482,640	229,485,180	198,201,598	198,204,138
University of North Texas Health Science Center at Fort Worth	100,876,453	111,547,828	111,842,843	151,791,270	150,815,865	122,713,570	121,738,165
Texas Tech University Health Sciences Center	144,803,316	149,246,599	149,249,221	183,126,676	186,713,386	152,780,065	151,366,775
Texas Tech University Health Sciences Center at El Paso	72,371,735	86,012,166	135,700,504	215,177,278	93,568,542	81,053,379	79,444,643
University of Houston College of Medicine	13,233,906	17,766,491	17,766,491	93,215,024	93,215,024	23,186,277	23,186,277
Sam Houston State University College of Osteopathic Medicine	0	16,160,792	16,160,792	26,150,555	26,150,555	26,150,555	26,150,555
Public Community/Junior Colleges	15,424,917	1,157,420,867	1,155,420,828	1,276,153,638	1,233,033,636	1,241,825,019	1,231,825,017
Texas State Technical College System Administration	7,758,980	7,933,556	7,956,453	43,893,495	42,706,995	3,043,001	3,043,001
Texas State Technical College - Harlingen	27,905,794	33,211,279	33,283,394	42,135,777	32,476,301	31,343,683	31,323,005
Texas State Technical College - West Texas	14,592,195	18,262,165	18,162,086	30,048,258	22,103,625	20,037,420	20,031,073
Texas State Technical College - Marshall	7,073,419	10,882,754	10,878,133	22,190,797	13,366,941	11,894,531	11,891,117
Texas State Technical College - Waco	43,553,959	51,807,455	51,800,601	57,423,780	48,757,658	46,685,886	46,647,978
Texas State Technical College - Ft. Bend	10,857,299	11,208,953	11,206,566	20,674,086	13,012,487	11,564,583	11,560,063
Texas State Technical College - North Texas	4,770,473	6,176,675	7,328,713	31,100,417	21,975,126	8,340,657	8,336,814
Texas State Technical College - East Williamson County	0	0	0	6,944,738	6,939,031	6,944,738	6,939,031
Texas A&M AgriLife Research	64,326,027	85,355,430	95,808,056	98,980,465	98,980,465	85,980,465	85,980,465
Texas A&M AgriLife Extension Service	49,562,645	66,100,845	71,364,914	82,530,111	82,530,110	71,430,111	71,430,110
Texas A&M Engineering Experiment Station	28,093,962	33,182,624	60,162,541	130,563,914	72,832,342	36,698,914	36,697,342
Texas A&M Transportation Institute	7,553,593	9,522,400	11,952,238	20,039,268	20,039,268	12,039,268	12,039,268
Texas A&M Engineering Extension Service	8,626,164	20,175,085	22,281,275	42,079,545	42,079,545	25,079,545	25,079,545
Texas A&M Forest Service	156,820,205	15,950,304	15,411,809	305,142,366	105,142,366	208,713,595	15,422,595
Texas A&M Veterinary Medical Diagnostic Laboratory	9,335,805	11,786,584	12,521,948	14,223,413	14,221,912	12,587,413	12,585,912
Texas Division of Emergency Management	32,212,393	56,504,649	23,387,289	360,281,903	50,585,206	34,030,302	34,095,934
Subtotal, Agencies of Education	\$ 27,334,443,515	\$ 37,661,358,670	\$ 30,877,282,305	\$ 36,010,954,742	\$ 32,434,154,272	\$ 44,397,231,695	\$ 41,950,347,760
Retirement and Group Insurance	41,671,070	43,873,879	44,886,876	49,542,108	53,052,286	49,980,582	53,957,382
Social Security and Benefit Replacement Pay	296,995,491	328,327,653	345,527,029	354,564,197	375,289,957	365,328,643	385,143,422
Subtotal, Employee Benefits	\$ 338,666,561	\$ 372,201,532	\$ 390,413,905	\$ 404,106,305	\$ 428,342,243	\$ 415,309,225	\$ 439,100,804

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Bond Debt Service Payments	6,295,204	5,656,010	3,727,087	3,415,898	3,203,238	3,415,898	3,203,238
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,302,734</u>	<u>4,626,630</u>	<u>4,302,734</u>	<u>4,626,630</u>
Subtotal, Debt Service	\$ 6,295,204	\$ 5,656,010	\$ 3,727,087	\$ 7,718,632	\$ 7,829,868	\$ 7,718,632	\$ 7,829,868
Special Provisions Relating to Components of Texas State Technical Coll, Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>850,000,000</u>	<u>0</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 27,679,405,280</u>	<u>\$38,039,216,212</u>	<u>\$31,271,423,297</u>	<u>\$36,422,779,679</u>	<u>\$32,870,326,383</u>	<u>\$45,670,259,552</u>	<u>\$42,397,278,432</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue-Dedicated)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas Education Agency	\$ 0	\$ 2,611,722	\$ 0	\$ 2,611,722	\$ 0	\$ 2,611,722	\$ 0
Teacher Retirement System	39,005,334	38,601,585	39,627,325	39,036,692	40,598,160	40,680,322	41,761,299
Optional Retirement Program	22,410,547	24,580,671	24,524,920	24,469,296	24,413,798	24,469,296	24,413,798
Higher Education Employees Group Insurance Contributions	2,753,863	3,082,160	3,082,160	3,485,513	3,764,354	3,485,513	3,764,354
Higher Education Coordinating Board	17,409,212	20,371,908	159,227,683	17,767,492	17,767,492	17,767,492	17,767,492
The University of Texas at Arlington	79,048,106	76,239,878	72,635,076	77,835,600	78,425,082	74,234,909	74,234,909
The University of Texas at Austin	122,521,445	124,879,889	121,856,326	125,456,478	125,456,478	123,363,246	123,363,246
The University of Texas at Dallas	84,554,472	79,618,198	78,081,677	85,323,373	86,136,480	78,636,872	78,636,873
The University of Texas at El Paso	28,608,742	30,977,111	31,081,242	30,766,913	31,054,105	30,549,857	30,549,857
The University of Texas Rio Grande Valley	40,895,760	41,714,895	41,196,499	41,488,191	41,488,191	38,600,657	38,600,657
The University of Texas Permian Basin	6,154,332	6,271,808	6,467,919	7,116,650	7,143,809	6,296,493	6,296,493
The University of Texas at San Antonio	49,338,141	54,644,031	53,111,924	49,591,477	49,702,277	49,184,432	49,184,432
The University of Texas at Tyler	9,993,097	10,751,692	11,391,480	10,642,510	10,701,171	10,523,866	10,523,866
Texas A&M University	125,554,394	142,778,407	150,549,665	172,965,143	175,303,728	148,073,886	148,073,888
Texas A&M University at Galveston	4,407,148	4,567,566	4,491,206	5,601,157	5,601,156	4,093,238	4,093,237
Prairie View A&M University	23,237,122	23,773,099	24,442,160	27,086,153	25,253,822	23,934,480	22,034,480
Tarleton State University	18,977,178	20,566,222	21,199,224	23,862,202	23,941,413	20,040,737	20,040,737
Texas A&M University - Central Texas	3,014,889	3,409,887	3,438,183	2,816,762	2,835,007	2,746,277	2,746,277
Texas A&M University - Corpus Christi	18,347,561	18,813,180	18,972,194	21,544,090	21,883,344	17,840,907	17,840,907
Texas A&M University - Kingsville	13,835,312	13,583,885	13,078,475	14,390,389	14,404,032	12,098,546	12,098,546
Texas A&M University - San Antonio	7,957,190	8,335,858	8,187,650	8,461,727	8,461,727	8,138,416	8,138,416
Texas A&M International University	10,821,833	11,456,051	11,574,865	11,742,497	11,742,497	11,256,186	11,256,186
West Texas A&M University	11,984,118	11,495,035	10,853,597	12,526,282	12,505,468	11,792,779	11,792,779
East Texas A&M University	15,773,462	12,090,913	12,397,090	11,384,514	11,538,319	10,438,877	10,438,877
Texas A&M University - Texarkana	2,146,291	2,367,774	2,869,580	2,394,699	2,420,540	2,311,582	2,311,582
University of Houston	78,231,677	101,700,971	76,593,375	87,257,175	87,339,173	82,965,624	82,965,624
University of Houston - Clear Lake	14,045,191	12,737,775	12,980,833	13,210,993	13,224,135	11,644,847	11,644,847
University of Houston - Downtown	17,739,113	18,640,582	18,445,651	18,265,228	18,300,962	17,579,002	17,579,002
University of Houston - Victoria	5,465,422	4,816,632	5,262,794	6,178,601	6,178,601	5,436,144	5,436,144
University of North Texas	113,976,110	116,408,330	115,396,583	115,734,571	115,933,629	111,355,066	111,355,066
University of North Texas at Dallas	7,035,712	5,542,737	6,307,685	6,870,227	6,908,121	7,547,815	7,547,815
Stephen F. Austin State University	14,723,335	14,155,669	13,051,412	12,102,293	12,254,461	12,894,309	12,894,311
Texas Southern University	20,300,363	27,950,898	28,032,568	21,417,851	21,417,851	24,036,403	24,036,403

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue-Dedicated)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested 2026	2027	Recommended 2026	2027
Texas Tech University	66,170,164	68,786,948	68,025,189	64,706,962	64,782,573	65,844,280	65,844,280
Angelo State University	11,865,090	12,794,018	12,478,151	11,817,471	11,858,365	12,447,911	12,447,911
Midwestern State University	4,910,453	4,479,226	5,966,925	7,318,692	7,430,130	5,975,042	5,974,042
Texas Woman's University	22,021,677	22,809,988	25,366,185	25,458,036	25,399,106	22,719,778	22,719,778
Lamar University	20,282,811	22,327,149	21,160,241	22,206,167	22,206,167	22,235,788	22,235,788
Lamar Institute of Technology	3,347,720	1,824,688	1,842,137	3,676,242	3,684,760	3,250,545	3,250,545
Lamar State College - Orange	1,563,511	498,316	1,713,038	2,239,903	2,276,927	1,799,506	1,799,506
Lamar State College - Port Arthur	2,165,446	1,731,707	1,751,983	2,386,816	2,389,316	1,804,815	1,804,815
Sam Houston State University	30,980,755	28,474,374	30,607,012	31,989,799	30,568,112	31,848,488	30,384,608
Texas State University	50,919,948	58,567,349	54,183,888	50,204,590	50,277,887	51,359,526	51,359,526
Sul Ross State University	1,465,938	1,405,976	1,471,319	1,462,159	1,464,614	1,445,944	1,445,944
Sul Ross State University Rio Grande College	596,813	407,577	399,300	534,237	534,237	512,995	512,995
The University of Texas Southwestern Medical Center	9,225,021	9,599,262	8,223,771	9,586,042	9,597,239	9,599,262	9,599,262
The University of Texas Medical Branch at Galveston	14,114,489	13,419,899	13,380,124	13,695,660	13,723,499	13,419,899	13,419,899
The University of Texas Health Science Center at Houston	28,316,527	28,347,766	27,266,776	28,104,063	28,105,986	28,347,766	28,347,766
The University of Texas Health Science Center at San Antonio	12,927,414	23,133,764	23,285,669	22,631,455	22,735,527	13,565,782	13,565,782
The University of Texas Rio Grande Valley School of Medicine	1,413,843	1,754,041	1,824,447	1,878,923	1,878,923	1,754,041	1,754,041
The University of Texas M.D. Anderson Cancer Center	774,934	816,853	837,894	824,795	827,770	816,853	816,853
The University of Texas Health Science Center at Tyler	661,482	1,130,819	1,795,541	1,120,630	1,120,630	1,130,818	1,130,818
The University of Texas at Austin Dell Medical School	0	1,367,313	1,350,000	1,002,768	1,002,768	1,367,313	1,367,313
Texas A&M University System Health Science Center	31,028,297	25,347,385	25,251,323	22,635,622	22,737,020	22,250,763	22,250,763
University of North Texas Health Science Center at Fort Worth	11,105,312	11,006,279	12,542,452	10,944,374	10,974,974	11,006,279	11,006,279
Texas Tech University Health Sciences Center	14,522,297	15,868,353	15,952,764	15,655,666	15,682,836	15,862,453	15,862,453
Texas Tech University Health Sciences Center at El Paso	4,521,293	5,360,103	6,006,307	5,472,058	5,504,327	5,360,102	5,360,102
University of Houston College of Medicine	2,182,832	1,893,249	1,364,025	1,307,669	1,307,669	1,325,684	1,325,684
Sam Houston State University College of Osteopathic Medicine	0	3,072,898	3,411,145	3,100,281	3,100,281	3,072,898	3,072,898
Texas State Technical College System Administration	482,841	8,973	19,665	21,042	22,515	21,042	22,515
Texas State Technical College - Harlingen	3,222,918	681,233	1,515,831	2,380,427	2,643,493	2,382,389	2,630,905
Texas State Technical College - West Texas	1,096,017	823,430	1,483,507	947,680	1,055,909	970,582	1,071,722
Texas State Technical College - Marshall	521,319	296,570	373,772	466,713	517,907	466,150	514,385
Texas State Technical College - Waco	4,882,100	1,511,819	835,998	4,085,640	4,528,236	4,024,398	4,443,633

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue-Dedicated)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Texas State Technical College - Ft. Bend	645,484	192,138	243,398	508,638	566,012	528,642	583,985
Texas State Technical College - North Texas	624,138	114,880	173,971	222,247	246,861	221,521	244,642
Texas State Technical College - East Williamson County	0	0	0	183,909	205,565	200,082	221,738
Texas A&M AgriLife Research	455,712	455,712	455,712	455,712	455,712	455,712	455,712
Texas A&M Engineering Experiment Station	421,383	421,384	421,383	421,384	421,383	421,384	421,383
Texas A&M Forest Service	48,061,988	64,805,458	63,143,659	95,214,058	95,214,058	63,408,829	63,408,829
Texas Division of Emergency Management	<u>6,146,000</u>	<u>3,500,000</u>	<u>1,354,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Subtotal, Agencies of Education	\$ 1,443,910,439	\$ 1,528,573,916	\$ 1,637,887,523	\$ 1,578,772,991	\$ 1,581,648,677	\$ 1,470,355,060	\$ 1,466,601,500
Retirement and Group Insurance	4,532	4,870	4,979	61,154	60,920	61,149	61,453
Social Security and Benefit Replacement Pay	<u>53,364,741</u>	<u>58,971,320</u>	<u>62,155,772</u>	<u>63,720,750</u>	<u>67,553,403</u>	<u>65,619,352</u>	<u>69,291,515</u>
Subtotal, Employee Benefits	\$ 53,369,273	\$ 58,976,190	\$ 62,160,751	\$ 63,781,904	\$ 67,614,323	\$ 65,680,501	\$ 69,352,968
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 1,497,279,712</u>	<u>\$ 1,587,550,106</u>	<u>\$ 1,700,048,274</u>	<u>\$ 1,642,554,895</u>	<u>\$ 1,649,263,000</u>	<u>\$ 1,536,035,561</u>	<u>\$ 1,535,954,468</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Federal Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas Education Agency	\$ 6,397,710,883	\$ 6,467,378,626	\$ 6,231,551,280	\$ 6,856,470,073	\$ 6,813,676,194	\$ 6,856,470,073	\$ 6,813,676,194
School for the Blind and Visually Impaired	2,464,463	2,327,837	2,150,000	2,286,000	2,286,000	2,286,000	2,286,000
School for the Deaf	1,854,534	1,238,211	1,713,027	1,018,003	1,018,003	1,018,003	1,018,003
Higher Education Coordinating Board	258,583,921	53,566,573	40,962,570	44,262,056	44,262,056	44,262,056	44,262,056
The University of Texas at Austin	117,500	0	0	0	0	0	0
Texas A&M University at Galveston	953,900	0	0	0	0	0	0
University of Houston	0	50,000,000	0	0	0	0	0
Texas Tech University	32,155,964	11,033,089	0	0	0	0	0
The University of Texas Health Science Center at Houston	4,281,207	8,489,658	27,229,135	0	0	0	0
Texas A&M AgriLife Research	9,953,462	9,953,462	9,953,462	9,880,605	9,880,605	9,880,605	9,880,605
Texas A&M AgriLife Extension Service	14,508,730	14,508,730	14,508,730	14,508,730	14,508,730	14,508,730	14,508,730
Texas A&M Engineering Experiment Station	158,510,292	161,781,030	165,016,651	168,316,985	168,316,985	168,316,985	168,316,985
Texas A&M Transportation Institute	17,259,166	20,253,141	20,759,470	21,174,659	21,598,152	21,174,659	21,598,152
Texas A&M Engineering Extension Service	27,164,452	27,699,047	27,578,576	27,638,811	27,638,812	27,638,811	27,638,812
Texas A&M Forest Service	4,791,419	3,674,663	4,989,587	4,989,587	4,989,587	4,989,587	4,989,587
Texas A&M Veterinary Medical Diagnostic Laboratory	250,000	227,273	227,273	227,273	227,273	227,273	227,273
Texas Division of Emergency Management	<u>1,819,669,848</u>	<u>683,023,794</u>	<u>1,655,608,363</u>	<u>1,678,996,977</u>	<u>397,383,136</u>	<u>1,678,996,977</u>	<u>397,383,136</u>
Subtotal, Agencies of Education	\$ 8,750,229,741	\$ 7,515,155,134	\$ 8,202,248,124	\$ 8,829,769,759	\$ 7,505,785,533	\$ 8,829,769,759	\$ 7,505,785,533
Retirement and Group Insurance	10,062,224	10,672,148	10,833,069	11,947,467	12,612,874	12,025,712	12,801,663
Social Security and Benefit Replacement Pay	<u>4,847,481</u>	<u>5,409,509</u>	<u>5,533,198</u>	<u>5,883,414</u>	<u>6,050,399</u>	<u>6,058,087</u>	<u>6,205,132</u>
Subtotal, Employee Benefits	\$ <u>14,909,705</u>	\$ <u>16,081,657</u>	\$ <u>16,366,267</u>	\$ <u>17,830,881</u>	\$ <u>18,663,273</u>	\$ <u>18,083,799</u>	\$ <u>19,006,795</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 8,765,139,446</u>	<u>\$ 7,531,236,791</u>	<u>\$ 8,218,614,391</u>	<u>\$ 8,847,600,640</u>	<u>\$ 7,524,448,806</u>	<u>\$ 8,847,853,558</u>	<u>\$ 7,524,792,328</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas Education Agency	\$ 8,782,999,413	\$ 13,822,988,544	\$ 14,106,769,842	\$ 13,725,514,332	\$ 14,391,809,737	\$ 7,935,659,810	\$ 8,433,340,808
Texas Permanent School Fund Corporation	30,475,811	57,400,906	58,208,775	59,353,906	61,900,647	51,026,208	51,640,064
School for the Blind and Visually Impaired	6,831,292	7,851,971	5,259,000	6,008,000	6,008,000	6,008,000	6,008,000
School for the Deaf	18,376,610	15,849,564	15,358,878	13,370,626	13,360,119	13,370,626	13,360,119
Teacher Retirement System	172,846,565	298,262,055	245,990,239	299,237,263	264,879,486	291,612,800	256,873,800
Higher Education Coordinating Board	36,972,965	93,909,603	113,330,482	114,429,549	122,294,549	114,429,549	122,294,549
The University of Texas System Administration	1,483,216	1,605,526	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
Available University Fund	1,384,413,000	2,049,257,944	1,676,840,000	1,757,268,321	1,849,582,742	1,757,268,321	1,849,582,742
Available Texas University Fund	0	0	137,000,000	137,000,000	137,000,000	137,000,000	137,000,000
Support for Military and Veterans Exemptions	9,896,384	10,313,280	10,767,184	10,767,184	10,767,184	10,767,184	10,767,184
The University of Texas at Arlington	5,416	5,918	4,073	4,073	4,073	4,073	4,073
The University of Texas at Austin	1,539,941	150,000	175,000	175,000	175,000	175,000	175,000
The University of Texas at El Paso	1,757,292	1,855,982	1,912,632	1,912,632	1,912,632	1,912,632	1,912,632
The University of Texas Rio Grande Valley	144,635	0	0	0	0	0	0
The University of Texas at San Antonio	44	44	44	44	44	44	44
Texas A&M University	149,500	111,750	165,000	165,000	165,000	165,000	165,000
Texas A&M University at Galveston	23,684	20,000	20,000	20,000	20,000	20,000	20,000
Texas A&M International University	87,198	0	0	0	0	0	0
University of Houston System Administration	0	0	12,862	11,238	11,238	11,238	11,238
University of Houston	4,251	5,177	4,637	3,349	3,349	3,349	3,349
University of Houston - Clear Lake	0	0	4,514	2,517	2,517	2,517	2,517
University of Houston - Downtown	1,110	8,186	8,186	8,186	8,186	8,186	8,186
University of Houston - Victoria	0	0	934	899	899	899	899
University of North Texas	11,233	10,916	10,500	10,500	10,500	10,500	10,500
Stephen F. Austin State University	14,694	13,000	13,000	13,000	13,000	13,000	13,000
Texas Tech University	33,116	28,956	62,411	35,000	35,000	35,000	35,000
Angelo State University	1,866	1,833	1,833	1,833	1,833	1,833	1,833
Lamar University	2,341,467	0	0	0	0	0	0
Lamar State College - Orange	237,400	105,600	0	0	0	0	0
Sam Houston State University	990,518	17,235	3,000	3,000	3,000	3,000	3,000
Texas State University	22,591	44,107	7,946	7,946	7,946	7,946	7,946
Sul Ross State University	4,350	7,946	7,946	7,946	7,946	7,946	7,946
The University of Texas Southwestern Medical Center	6,873,009	6,646,280	7,474,228	7,474,228	7,474,228	7,474,228	7,474,228

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
The University of Texas Medical Branch at Galveston	4,107,226	4,903,834	4,288,814	4,528,177	4,528,177	4,528,177	4,528,177
The University of Texas Health Science Center at Houston	2,972,840	4,639,274	4,108,771	4,108,771	4,108,771	4,108,771	4,108,771
The University of Texas Health Science Center at San Antonio	18,592,380	19,849,330	47,496,205	17,053,043	17,053,043	17,053,043	17,053,043
The University of Texas Rio Grande Valley School of Medicine	1,205,702	1,540,159	1,303,026	1,303,026	1,303,026	1,303,026	1,303,026
The University of Texas M.D. Anderson Cancer Center	8,189,399	8,316,397	17,261,942	10,435,898	10,435,898	10,435,898	10,435,898
The University of Texas Health Science Center at Tyler	3,094,109	2,325,190	4,207,761	3,341,767	3,341,767	3,341,767	3,341,767
The University of Texas at Austin Dell Medical School	0	3,597,892	1,301,423	1,301,423	1,301,423	1,301,423	1,301,423
Texas A&M University System Health Science Center	3,164,087	3,479,953	2,829,748	2,783,758	2,783,758	2,783,758	2,783,758
University of North Texas Health Science Center at Fort Worth	2,490,817	3,232,477	8,766,604	2,994,613	2,994,613	2,994,613	2,994,613
Texas Tech University Health Sciences Center	1,633,301	8,780,426	13,246,410	3,688,907	3,688,907	3,688,907	3,688,907
Texas Tech University Health Sciences Center at El Paso	3,273,399	3,051,119	9,468,351	2,752,325	2,752,325	2,752,325	2,752,325
University of Houston College of Medicine	1,296,628	2,731,478	1,673,390	1,100,000	1,100,000	1,100,000	1,100,000
Sam Houston State University College of Osteopathic Medicine	0	422,689	1,188,917	1,188,917	1,188,917	1,188,917	1,188,917
Texas A&M AgriLife Research	7,662,478	7,260,301	7,260,301	7,355,301	7,355,301	7,355,301	7,355,301
Texas A&M AgriLife Extension Service	14,012,197	14,037,160	13,985,412	13,985,412	13,985,412	13,985,412	13,985,412
Texas A&M Engineering Experiment Station	70,038,657	72,446,413	96,372,718	70,095,250	70,095,251	70,095,250	70,095,251
Texas A&M Transportation Institute	59,607,121	60,088,867	61,519,761	63,284,740	64,519,955	63,284,740	64,519,955
Texas A&M Engineering Extension Service	77,340,196	79,249,432	80,458,854	76,881,057	76,881,057	76,881,057	76,881,057
Texas A&M Forest Service	3,577,755	532,834	478,868	478,868	478,868	478,868	478,868
Texas A&M Veterinary Medical Diagnostic Laboratory	16,370,366	16,443,066	18,097,279	17,761,317	17,761,317	17,761,317	17,761,317
Texas Division of Emergency Management	<u>228,250,689</u>	<u>376,025,666</u>	<u>14,857,590</u>	<u>15,357,590</u>	<u>15,357,590</u>	<u>15,357,590</u>	<u>15,357,590</u>
Subtotal, Agencies of Education	\$ 10,985,417,918	\$ 17,059,426,280	\$ 16,791,115,291	\$ 16,456,115,732	\$ 17,192,004,231	\$ 10,650,309,049	\$ 11,215,269,033
Retirement and Group Insurance	11,578,299	12,036,625	13,242,331	14,307,738	15,491,561	14,459,892	15,778,397
Social Security and Benefit Replacement Pay	<u>9,927,875</u>	<u>11,137,161</u>	<u>11,904,642</u>	<u>11,662,401</u>	<u>11,809,863</u>	<u>12,007,647</u>	<u>12,110,353</u>
Subtotal, Employee Benefits	\$ 21,506,174	\$ 23,173,786	\$ 25,146,973	\$ 25,970,139	\$ 27,301,424	\$ 26,467,539	\$ 27,888,750

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

	Expended 2023	Estimated 2024	Budgeted 2025	Requested		Recommended	
				2026	2027	2026	2027
Bond Debt Service Payments	3,026	2,972	0	0	0	0	0
Subtotal, Debt Service	\$ 3,026	\$ 2,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Less Interagency Contracts	<u>\$ 286,596,330</u>	<u>\$ 442,015,565</u>	<u>\$ 153,564,856</u>	<u>\$ 145,285,478</u>	<u>\$ 153,928,652</u>	<u>\$ 145,285,478</u>	<u>\$ 153,928,652</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 10,720,330,788</u>	<u>\$ 16,640,587,473</u>	<u>\$ 16,662,697,408</u>	<u>\$ 16,336,800,393</u>	<u>\$ 17,065,377,003</u>	<u>\$ 10,531,491,110</u>	<u>\$ 11,089,229,131</u>

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
Texas Education Agency	\$ 31,698,472,708	\$39,135,845,570	\$37,323,394,632	\$39,012,622,346	\$37,779,004,153	\$44,802,792,422	\$43,763,842,481
Texas Permanent School Fund Corporation	30,475,811	57,400,906	58,208,775	59,353,906	61,900,647	51,026,208	51,640,064
School for the Blind and Visually Impaired	29,539,631	36,291,337	32,079,473	41,782,342	38,137,245	36,808,473	36,058,473
School for the Deaf	40,537,823	40,712,715	42,352,520	77,844,832	41,859,486	42,361,692	42,501,346
Teacher Retirement System	3,239,500,961	9,232,127,820	3,867,550,553	4,431,715,432	4,082,945,629	4,474,739,215	4,097,671,959
Optional Retirement Program	146,742,676	157,425,157	158,936,024	160,465,493	162,013,780	160,465,493	162,013,780
Higher Education Employees Group Insurance Contributions	714,315,926	797,687,530	797,687,532	887,880,298	958,868,771	887,880,298	958,868,771
Higher Education Coordinating Board	1,602,069,555	1,464,819,821	1,562,986,015	2,029,523,516	1,628,377,214	1,893,759,038	1,469,399,617
Higher Education Fund	393,750,000	393,750,000	393,750,000	787,500,000	787,500,000	393,750,000	393,750,000
The University of Texas System Administration	12,704,753	30,896,998	14,164,886	36,903,119	16,903,119	31,839,119	11,839,119
Available University Fund	1,384,413,000	2,049,257,944	1,676,840,000	1,757,268,321	1,849,582,742	1,757,268,321	1,849,582,742
Available Texas University Fund	0	136,364,139	137,000,000	137,000,000	137,000,000	137,000,000	137,000,000
Support for Military and Veterans Exemptions	24,146,384	117,746,513	118,200,417	118,200,417	118,200,417	118,200,417	118,200,417
The University of Texas at Arlington	218,129,308	233,606,122	229,174,909	309,013,327	309,602,809	226,995,655	226,995,655
The University of Texas at Austin	457,835,120	629,394,777	734,484,328	648,100,349	483,331,254	455,784,889	434,940,795
The University of Texas at Dallas	203,352,040	238,562,681	236,717,130	260,598,559	260,711,666	222,532,058	222,532,059
The University of Texas at El Paso	125,510,129	144,934,578	144,811,233	170,239,545	170,526,737	149,158,019	149,158,019
The University of Texas Rio Grande Valley	154,371,692	161,781,032	154,108,429	183,897,077	183,897,077	151,087,312	151,087,312
The University of Texas Permian Basin	42,995,067	47,056,332	47,247,593	62,887,472	62,549,631	43,438,014	43,438,014
The University of Texas at San Antonio	184,369,443	207,458,567	205,891,964	238,206,134	238,316,934	199,930,251	199,930,251
The University of Texas at Tyler	51,000,560	59,566,296	57,636,210	76,592,509	75,651,170	58,331,023	58,331,023
Texas A&M University System Administrative and General Offices	4,987,611	32,910,534	203,987,568	70,792,316	183,492,320	4,517,551	4,517,555
Texas A&M University	483,330,101	536,937,487	744,095,768	609,670,396	612,008,254	524,872,457	524,871,732
Texas A&M University at Galveston	30,648,582	61,278,804	41,123,585	46,076,833	46,077,079	28,534,516	28,534,762
Prairie View A&M University	78,945,718	83,715,150	88,916,875	105,101,971	103,269,615	76,097,363	74,197,338
Tarleton State University	75,773,500	88,422,598	89,041,244	118,858,234	118,935,462	83,285,653	83,283,670
Texas A&M University - Central Texas	25,474,738	26,798,130	27,565,979	35,269,622	35,286,674	26,579,092	26,577,899
Texas A&M University - Corpus Christi	75,348,449	77,977,929	81,240,715	91,888,940	92,230,744	70,937,433	70,939,983
Texas A&M University - Kingsville	56,164,163	55,127,384	56,165,639	70,448,313	70,465,307	45,298,785	45,302,136
Texas A&M University - San Antonio	42,912,308	44,870,156	44,716,330	56,868,690	57,145,183	43,047,776	43,047,177
Texas A&M International University	51,152,427	56,798,114	56,914,367	65,930,942	65,933,347	50,243,274	50,245,679
West Texas A&M University	49,798,203	54,238,607	53,575,651	67,605,714	67,587,711	52,391,604	52,394,415

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
East Texas A&M University	63,802,135	65,410,384	65,704,413	70,242,266	70,396,230	58,287,885	58,288,044
Texas A&M University - Texarkana	32,087,626	34,071,991	34,888,534	44,701,786	44,721,341	30,199,624	30,193,338
University of Houston System Administration	38,245,310	59,084,920	59,849,642	84,233,470	84,233,470	59,848,018	59,848,018
University of Houston	264,848,387	334,849,702	259,576,387	346,340,264	346,422,262	245,101,814	245,101,814
University of Houston - Clear Lake	47,923,874	44,943,683	45,376,683	56,861,166	56,874,308	38,136,216	38,136,216
University of Houston - Downtown	46,394,964	47,207,238	46,980,152	58,855,434	58,800,718	46,446,394	46,446,394
University of Houston - Victoria	23,134,836	20,862,107	21,852,135	38,801,115	40,240,876	18,953,475	19,483,475
University of North Texas System Administration	5,921,670	5,917,695	5,916,158	8,417,594	8,418,511	5,917,594	5,918,511
University of North Texas	249,824,467	261,085,559	259,691,597	300,698,585	300,899,213	235,233,753	235,235,323
University of North Texas at Dallas	44,678,838	48,715,721	48,944,317	63,205,172	63,239,030	46,401,404	46,397,368
Stephen F. Austin State University	58,300,909	60,713,509	78,611,821	86,022,585	79,174,753	53,705,807	53,705,809
Texas Southern University	80,389,634	85,761,963	84,897,540	102,332,312	110,617,066	68,750,653	68,759,403
Texas Tech University System Administration	1,299,600	1,299,600	1,299,600	14,766,070	14,766,070	1,299,600	1,299,600
Texas Tech University	287,532,985	300,729,682	288,866,246	320,377,713	313,255,916	272,837,086	268,758,750
Angelo State University	43,907,602	47,215,810	46,890,831	62,147,361	62,326,005	42,326,726	42,324,476
Midwestern State University	28,980,494	31,035,591	32,630,615	41,765,209	41,882,771	29,913,795	29,919,919
Texas Woman's University System	0	265,526	265,526	265,526	265,526	265,526	265,526
Texas Woman's University	101,808,356	105,972,981	113,115,213	119,541,817	119,473,637	99,117,222	99,115,847
Texas State University System	2,390,742	2,279,600	2,279,600	17,279,600	17,279,600	2,279,600	2,279,600
Lamar University	90,937,757	105,806,257	112,619,635	166,445,328	123,845,828	92,359,665	92,360,165
Lamar Institute of Technology	25,207,312	30,027,002	30,357,470	45,124,713	35,133,225	29,650,430	29,650,424
Lamar State College - Orange	18,330,689	20,456,067	24,064,913	36,508,521	26,547,801	21,019,538	21,021,794
Lamar State College - Port Arthur	19,109,754	22,763,296	24,580,118	57,321,187	31,325,988	25,690,600	25,692,901
Sam Houston State University	100,448,745	105,014,615	107,098,977	154,483,566	133,561,859	111,677,645	110,213,745
Texas State University	189,928,009	196,740,187	192,260,601	269,350,193	245,418,709	198,417,612	198,357,831
Sul Ross State University	15,158,729	14,755,123	14,817,986	30,842,470	30,847,925	15,246,310	15,249,310
Sul Ross State University Rio Grande College	7,423,345	7,059,781	7,051,487	19,490,914	19,490,914	6,759,289	6,759,289
The University of Texas Southwestern Medical Center	199,389,832	216,623,395	209,006,302	247,280,577	247,291,773	225,213,797	225,213,796
The University of Texas Medical Branch at Galveston	293,316,133	303,390,493	302,737,399	325,363,961	325,391,800	306,508,200	306,508,200
The University of Texas Health Science Center at Houston	236,451,819	259,735,837	276,580,269	288,216,711	288,218,634	254,134,710	254,134,710
The University of Texas Health Science Center at San Antonio	194,043,692	205,152,048	232,695,978	245,144,818	245,248,890	211,421,039	211,421,039
The University of Texas Rio Grande Valley School of Medicine	37,223,335	45,197,616	45,030,888	53,383,557	53,383,556	46,253,675	46,253,674
The University of Texas M.D. Anderson Cancer Center	221,538,360	233,619,698	242,563,933	272,120,494	272,123,469	248,392,552	248,392,552

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	Expended	Estimated	Budgeted	Requested		Recommended	
	2023	2024	2025	2026	2027	2026	2027
The University of Texas Health Science Center at Tyler	62,585,159	61,509,114	69,564,866	78,454,321	78,454,320	70,109,509	70,109,508
The University of Texas at Austin Dell Medical School	0	20,081,556	17,767,774	69,805,667	32,805,667	18,590,212	18,590,212
Texas A&M University System Health Science Center	196,362,280	215,745,877	246,570,442	254,902,020	255,005,958	223,236,119	223,238,659
University of North Texas Health Science Center at Fort Worth	114,472,582	125,786,584	133,151,899	165,730,257	164,785,452	136,714,462	135,739,057
Texas Tech University Health Sciences Center	160,958,914	173,895,378	178,448,395	202,471,249	206,085,129	172,331,425	170,918,135
Texas Tech University Health Sciences Center at El Paso	80,166,427	94,423,388	151,175,162	223,401,661	101,825,194	89,165,806	87,557,070
University of Houston College of Medicine	16,713,366	22,391,218	20,803,906	95,622,693	95,622,693	25,611,961	25,611,961
Sam Houston State University College of Osteopathic Medicine	0	19,656,379	20,760,854	30,439,753	30,439,753	30,412,370	30,412,370
Public Community/Junior Colleges	15,424,917	1,157,420,867	1,155,420,828	1,276,153,638	1,233,033,636	1,241,825,019	1,231,825,017
Texas State Technical College System Administration	8,241,821	7,942,529	7,976,118	43,914,537	42,729,510	3,064,043	3,065,516
Texas State Technical College - Harlingen	31,128,712	33,892,512	34,799,225	44,516,204	35,119,794	33,726,072	33,953,910
Texas State Technical College - West Texas	15,688,212	19,085,595	19,645,593	30,995,938	23,159,534	21,008,002	21,102,795
Texas State Technical College - Marshall	7,594,738	11,179,324	11,251,905	22,657,510	13,884,848	12,360,681	12,405,502
Texas State Technical College - Waco	48,436,059	53,319,274	52,636,599	61,509,420	53,285,894	50,710,284	51,091,611
Texas State Technical College - Ft. Bend	11,502,783	11,401,091	11,449,964	21,182,724	13,578,499	12,093,225	12,144,048
Texas State Technical College - North Texas	5,394,611	6,291,555	7,502,684	31,322,664	22,221,987	8,562,178	8,581,456
Texas State Technical College - East Williamson County	0	0	0	7,128,647	7,144,596	7,144,820	7,160,769
Texas A&M AgriLife Research	82,397,679	103,024,905	113,477,531	116,672,083	116,672,083	103,672,083	103,672,083
Texas A&M AgriLife Extension Service	78,083,572	94,646,735	99,859,056	111,024,253	111,024,252	99,924,253	99,924,252
Texas A&M Engineering Experiment Station	257,064,294	267,831,451	321,973,293	369,397,533	311,665,961	275,532,533	275,530,961
Texas A&M Transportation Institute	84,419,880	89,864,408	94,231,469	104,498,667	106,157,375	96,498,667	98,157,375
Texas A&M Engineering Extension Service	113,130,812	127,123,564	130,318,705	146,599,413	146,599,414	129,599,413	129,599,414
Texas A&M Forest Service	213,251,367	84,963,259	84,023,923	405,824,879	205,824,879	277,590,879	84,299,879
Texas A&M Veterinary Medical Diagnostic Laboratory	25,956,171	28,456,923	30,846,500	32,212,003	32,210,502	30,576,003	30,574,502
Texas Division of Emergency Management	<u>2,086,278,930</u>	<u>1,119,054,109</u>	<u>1,695,207,242</u>	<u>2,055,136,470</u>	<u>463,825,932</u>	<u>1,728,884,869</u>	<u>447,336,660</u>
Subtotal, Agencies of Education	\$ 48,514,001,613	\$ 63,764,514,000	\$ 57,508,533,243	\$ 62,875,613,224	\$ 58,713,592,713	\$ 65,347,665,563	\$ 62,138,003,826
Retirement and Group Insurance	63,316,125	66,587,522	68,967,255	75,858,467	81,217,641	76,527,335	82,598,895
Social Security and Benefit Replacement Pay	<u>365,135,588</u>	<u>403,845,643</u>	<u>425,120,641</u>	<u>435,830,762</u>	<u>460,703,622</u>	<u>449,013,729</u>	<u>472,750,422</u>
Subtotal, Employee Benefits	\$ 428,451,713	\$ 470,433,165	\$ 494,087,896	\$ 511,689,229	\$ 541,921,263	\$ 525,541,064	\$ 555,349,317

**SUMMARY - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

	<u>Expended 2023</u>	<u>Estimated 2024</u>	<u>Budgeted 2025</u>	<u>Requested</u>		<u>Recommended</u>	
				2026	2027	2026	2027
Bond Debt Service Payments	6,298,230	5,658,982	3,727,087	3,415,898	3,203,238	3,415,898	3,203,238
Lease Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,302,734</u>	<u>4,626,630</u>	<u>4,302,734</u>	<u>4,626,630</u>
Subtotal, Debt Service	\$ 6,298,230	\$ 5,658,982	\$ 3,727,087	\$ 7,718,632	\$ 7,829,868	\$ 7,718,632	\$ 7,829,868
Special Provisions Relating to Components of Texas State Technical Coll, Contingency Appropriations	0	0	0	0	0	850,000,000	0
Less Interagency Contracts	<u>\$ 286,596,330</u>	<u>\$ 442,015,565</u>	<u>\$ 153,564,856</u>	<u>\$ 145,285,478</u>	<u>\$ 153,928,652</u>	<u>\$ 145,285,478</u>	<u>\$ 153,928,652</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 48,662,155,226</u>	<u>\$ 63,798,590,582</u>	<u>\$ 57,852,783,370</u>	<u>\$ 63,249,735,607</u>	<u>\$ 59,109,415,192</u>	<u>\$ 66,585,639,781</u>	<u>\$ 62,547,254,359</u>
Number of Full-Time-Equivalents (FTE) - Appropriated Funds	63,038.2	66,108.4	69,050.5	73,184.9	73,518.2	67,606.6	67,670.3