

**Schedule 1A: Other Educational and General Income**  
88th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

<b>777 Sample Institution of Higher Education</b>					
	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
<b>Gross Tuition</b>					
Gross Resident Tuition	65,111,811	64,774,369	65,000,000	65,000,000	65,000,000
Gross Non-Resident Tuition	107,828,289	111,170,329	111,000,000	111,000,000	111,000,000
<b>Gross Tuition</b>	<b>172,940,100</b>	<b>175,944,698</b>	<b>176,000,000</b>	<b>176,000,000</b>	<b>176,000,000</b>
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(752,319)	(615,294)	(750,000)	(752,000)	(752,000)
Less: Non-Resident Waivers and Exemptions	(49,792,653)	(51,040,573)	(51,010,000)	(51,100,000)	(51,100,000)
Less: Hazlewood Exemptions	(1,795,745)	(1,739,500)	(1,740,000)	(1,750,000)	(1,750,000)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(19,474,406)	(19,447,581)	(19,410,000)	(19,400,000)	(19,400,000)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(685,000)	(777,000)	(723,499)	(800,000)	(800,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	(433,950)	(413,050)	(400,000)	(400,000)	(400,000)
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>100,006,027</b>	<b>101,911,700</b>	<b>101,966,501</b>	<b>101,798,000</b>	<b>101,798,000</b>
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(12,634,768)	(12,804,113)	(12,636,000)	(12,700,000)	(12,700,000)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
<b>Net Tuition</b>	<b>87,371,259</b>	<b>89,107,587</b>	<b>89,330,501</b>	<b>89,098,000</b>	<b>89,098,000</b>

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Student Teaching Fees	0	0	0	0	0
Special Course Fees	46,500	42,210	42,000	42,000	42,000
Laboratory Fees	126,852	121,455	122,000	122,000	122,000
<b>Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)</b>	<b>87,544,611</b>	<b>89,271,252</b>	<b>89,494,501</b>	<b>89,262,000</b>	<b>89,262,000</b>
<b>OTHER INCOME</b>					
<b>Interest on General Funds:</b>					
Local Funds in State Treasury	1,425,638	2,155,036	2,576,005	2,576,005	2,576,005
Funds in Local Depositories, e.g., local amounts	4,314,369	4,391,777	5,375,833	5,375,833	5,375,833
Other Income (Itemize)					
Sales of Equipment/Junk	0	0	20,100	20,100	20,100
Miscellaneous Income	50,129	51,663	79,900	79,900	79,900
<b>Subtotal, Other Income</b>	<b>5,790,136</b>	<b>6,598,476</b>	<b>8,051,838</b>	<b>8,051,838</b>	<b>8,051,838</b>
<b>Subtotal, Other Educational and General Income</b>	<b>93,334,747</b>	<b>95,869,728</b>	<b>97,546,339</b>	<b>97,313,838</b>	<b>97,313,838</b>
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(4,411,400)	(4,584,746)	(4,768,136)	(4,958,861)	(4,958,861)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(4,273,280)	(4,455,030)	(4,637,579)	(4,827,610)	(4,827,610)
Less: Staff Group Insurance Premiums	(11,974,872)	(11,985,149)	(12,224,852)	(12,836,094)	(13,477,899)
<b>Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)</b>	<b>72,675,195</b>	<b>74,844,803</b>	<b>75,915,772</b>	<b>74,691,273</b>	<b>74,049,468</b>
<b>Reconciliation to Summary of Request for FY 2021-2023:</b>					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	12,634,768	12,804,113	12,636,000	12,700,000	12,700,000
Plus: Transfer of Funds 2% for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	11,974,872	11,985,149	12,224,852	12,836,094	13,477,899
Plus: Board-authorized Tuition Income	19,474,406	19,447,581	19,410,000	19,400,000	19,400,000

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	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	685,000	777,000	723,499	800,000	800,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	433,950	413,050	400,000	400,000	400,000
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
<b>Total, Other Educational and General Income Reported on Summary of Request</b>	<b>117,878,191</b>	<b>120,271,696</b>	<b>121,310,123</b>	<b>120,827,367</b>	<b>120,827,367</b>

**Schedule 1B: Health-related Institutions Patient Related Income**

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**777 Sample Higher Education Health Center**

	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
<b>Health-related Institutions Patient Income:</b>					
Medical Patient Income	61,692,228	62,486,035	62,101,978	63,965,037	65,883,988
Dental Patient Income	0	0	0	0	0
Interest on Funds in Local Depositories	70,563	91,050	66,537	66,537	66,537
Other (Itemize)					
E&G Facilities Rental	337,000	337,000	377,545	377,545	377,545
Miscellaneous Income	18,412	33,646	20,763	20,763	20,763
Less: OASI Applicable to Other Funds Payroll	(2,679,547)	(2,786,295)	(2,697,813)	(2,697,813)	(2,697,813)
Less: Teachers Retirement System and ORP Proportionality for Other Funds	(2,781,087)	(2,734,904)	(2,322,151)	(2,322,151)	(2,322,151)
Less: Staff Group Insurance Premiums Applicable to Other Funds	(7,313,944)	(7,208,340)	(6,761,819)	(6,757,088)	(6,751,883)
<b>Total, Health-related Institutions Patient Related Income</b>	<b>49,343,625</b>	<b>50,218,192</b>	<b>50,785,040</b>	<b>52,652,830</b>	<b>54,576,986</b>
Health-related Institutions Patient-Related FTEs	661.0	676.3	550.9	550.9	550.9

**Schedule 2: Selected Educational, General and Other Funds**

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**777 Sample Institution of Higher Education**

	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
<b>General Revenue Transfers</b>					
Transfer from Coordinating Board for Texas College Work Study Program (2019, 2020, 2021)	191,609	195,739	188,937	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	0	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	32,528,974	28,827,132	30,142,343	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2019, 2020, 2021)	0	0	0	0	0
<b>Other (Itemize)</b>					
Engineering Summer Program	11,727	0	0	0	0
Autism Grant Program - Parent-Directed Treatment	99,864	99,864	0	0	0
Autism Grant Program - Parents and Children Setting Goals	240,151	120,076	0	0	0
Primary Care Innovation Grant Program	362,688	0	0	0	0
Advise Texas Program	335,000	335,000	0	0	0
Mentoring to Achieve Latino Educational Success	5,000	0	0	0	0
Collegiate License Plate Scholarships	130,397	101,425	108,709	0	0
Top Ten Percent Scholarship	2,072,000	848,000	0	0	0
Less: Unexpended ARP/ATP to 2017	(5,769)	0	0	0	0
Hazlewood Supplemental Appropriation	1,568,704	1,407,930	1,556,539	0	0
Other: Fifth Year Accounting Scholarship	30,269	32,214	0	0	0
Texas Grants	28,145,777	28,130,577	28,628,407	0	0
B-on-Time Program	4,649,861	1,752,715	0	0	0
Texas Research Incentive Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
GME Expansion	1,444,955	0	0	0	0
<b>Subtotal, General Revenue Transfers</b>	<b>71,811,207</b>	<b>61,850,672</b>	<b>60,624,935</b>	<b>0</b>	<b>0</b>
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	297,620,000	340,472,000	373,192,000	0	0
<b>Other Additions (Itemize)</b>					

**Schedule 2: Selected Educational, General and Other Funds**

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**777 Sample Institution of Higher Education**

	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2019, 2020, 2021)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	48,503,300	61,844,557	35,723,327	0	0
Other (Itemize)					
<b>Gross Designated Tuition (Sec. 54.0513)</b>	<b>346,753,958</b>	<b>368,820,958</b>	<b>388,072,958</b>	<b>395,834,417</b>	<b>395,834,417</b>
<b>Indirect Cost Recovery (Sec. 145.001(d))</b>	<b>101,633,175</b>	<b>108,627,928</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>100,000,000</b>
<b>Correctional Managed Care Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
88th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	75.76 %	Enter estimated FY2022 proportionality percentage.			
GR-D/Other	24.24 %				
<b>Total Percentage</b>	100.00 %				
<b>FULL TIME ACTIVES</b>					
1a Employee Only	1,243	942	301	1,243	1,858
2a Employee and Children	464	352	112	464	360
3a Employee and Spouse	321	243	78	321	155
4a Employee and Family	482	365	117	482	212
5a Eligible, Opt Out	15	11	4	15	13
6a Eligible, Not Enrolled	44	33	11	44	101
<b>Total for This Section</b>	<b>2,569</b>	<b>1,946</b>	<b>623</b>	<b>2,569</b>	<b>2,699</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	124	94	30	124	188
2b Employee and Children	9	7	2	9	15
3b Employee and Spouse	9	7	2	9	7
4b Employee and Family	7	5	2	7	12
5b Eligible, Opt Out	8	6	2	8	17
6b Eligible, Not Enrolled	226	171	55	226	252
<b>Total for This Section</b>	<b>383</b>	<b>290</b>	<b>93</b>	<b>383</b>	<b>491</b>
<b>Total Active Enrollment</b>	<b>2,952</b>	<b>2,236</b>	<b>716</b>	<b>2,952</b>	<b>3,190</b>

**Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
88th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>FULL TIME RETIREES by ERS</b>					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART TIME RETIREES by ERS</b>					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	1,243	942	301	1,243	1,858
2e Employee and Children	464	352	112	464	360
3e Employee and Spouse	321	243	78	321	155
4e Employee and Family	482	365	117	482	212
5e Eligible, Opt Out	15	11	4	15	13
6e Eligible, Not Enrolled	44	33	11	44	101
<b>Total for This Section</b>	<b>2,569</b>	<b>1,946</b>	<b>623</b>	<b>2,569</b>	<b>2,699</b>



**Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
88th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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**777 Sample Institution of Higher Education**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	1,367	1,036	331	1,367	2,046
2f Employee and Children	473	359	114	473	375
3f Employee and Spouse	330	250	80	330	162
4f Employee and Family	489	370	119	489	224
5f Eligible, Opt Out	23	17	6	23	30
6f Eligible, Not Enrolled	270	204	66	270	353
<b>Total for This Section</b>	<b>2,952</b>	<b>2,236</b>	<b>716</b>	<b>2,952</b>	<b>3,190</b>

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

88th Regular Session, Agency Submission, Version 1 Automated  
Budget and Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	75.41%		Enter estimated FY2022 proportionality percentage.		
GR-D/Other %	24.59%				
<b>Total Percentage</b>	100.00%				
<b>FULL TIME ACTIVES</b>					
1a Employee Only	1,277	963	314	1,277	6,798
2a Employee and Children	395	298	97	395	1,362
3a Employee and Spouse	353	266	87	353	1,135
4a Employee and Family	484	365	119	484	1,486
5a Eligible, Opt Out	26	20	6	26	137
6a Eligible, Not Enrolled	27	20	7	27	126
<b>Total for This Section</b>	<b>2,562</b>	<b>1,932</b>	<b>630</b>	<b>2,562</b>	<b>11,044</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	903	681	222	903	3,236
2b Employee and Children	10	8	2	10	36
3b Employee and Spouse	36	27	9	36	129
4b Employee and Family	17	13	4	17	45
5b Eligible, Opt Out	11	8	3	11	32
6b Eligible, Not Enrolled	84	63	21	84	190
<b>Total for This Section</b>	<b>1,061</b>	<b>800</b>	<b>261</b>	<b>1,061</b>	<b>3,668</b>
<b>Total Active Enrollment</b>	<b>3,623</b>	<b>2,732</b>	<b>891</b>	<b>3,623</b>	<b>14,712</b>

**Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**  
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Budget and Evaluation System of Texas (ABEST)

**777 Sample Institution of Higher Education**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>FULL TIME RETIREES by ERS</b>					
1c Employee Only	1,438	1,084	354	1,438	2,326
2c Employee and Children	31	23	8	31	78
3c Employee and Spouse	588	443	145	588	875
4c Employee and Family	33	25	8	33	84
5c Eligible, Opt Out	41	31	10	41	77
6c Eligible, Not Enrolled	5	4	1	5	3
<b>Total for This Section</b>	<b>2,136</b>	<b>1,610</b>	<b>526</b>	<b>2,136</b>	<b>3,443</b>
<b>PART TIME RETIREES by ERS</b>					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
<b>Total for This Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>2,136</b>	<b>1,610</b>	<b>526</b>	<b>2,136</b>	<b>3,443</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	2,715	2,047	668	2,715	9,124
2e Employee and Children	426	321	105	426	1,440
3e Employee and Spouse	941	709	232	941	2,010
4e Employee and Family	517	390	127	517	1,570
5e Eligible, Opt Out	67	51	16	67	214
6e Eligible, Not Enrolled	32	24	8	32	129
<b>Total for This Section</b>	<b>4,698</b>	<b>3,542</b>	<b>1,156</b>	<b>4,698</b>	<b>14,487</b>

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

88th Regular Session, Agency Submission, Version 1 Automated  
Budget and Evaluation System of Texas (ABEST)

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**777 Sample Institution of Higher Education**

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	3,618	2,728	890	3,618	12,360
2f Employee and Children	436	329	107	436	1,476
3f Employee and Spouse	977	736	241	977	2,139
4f Employee and Family	534	403	131	534	1,615
5f Eligible, Opt Out	78	59	19	78	246
6f Eligible, Not Enrolled	116	87	29	116	319
<b>Total for This Section</b>	<b>5,759</b>	<b>4,342</b>	<b>1,417</b>	<b>5,759</b>	<b>18,155</b>

**Schedule 3C: Group Insurance Data Elements (Community Colleges)**  
88th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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**987 Sample Community College**

	<b>Total I &amp; A Enrollment</b>	<b>Local Non I &amp; A</b>	<b>Total Enrollment</b>
<b>FULL TIME ACTIVES</b>			
1a Employee Only	140	22	162
2a Employee and Children	37	8	45
3a Employee and Spouse	36	6	42
4a Employee and Family	61	8	69
5a Eligible, Opt Out	2	0	2
6a Eligible, Not Enrolled	9	2	11
<b>Total for this Section</b>	<b>285</b>	<b>46</b>	<b>331</b>
<b>PART TIME ACTIVES</b>			
1b Employee Only	0	0	0
2b Employee and Children	0	0	0
3b Employee and Spouse	1	0	1
4b Employee and Family	0	0	0
5b Eligible, Opt Out	0	0	0
6b Eligible, Not Enrolled	0	0	0
<b>Total for this Section</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Total Active Enrollment</b>	<b>286</b>	<b>46</b>	<b>332</b>
<b>FULL TIME RETIREES by ERS</b>			
1c Employee Only	59	3	62
2c Employee and Children	2	0	2
3c Employee and Spouse	24	2	26
4c Employee and Family	0	0	0
5c Eligible, Opt Out	0	0	0
6c Eligible, Not Enrolled	0	0	0
<b>Total for this Section</b>	<b>85</b>	<b>5</b>	<b>90</b>
<b>PART TIME RETIREES by ERS</b>			
1d Employee Only	0	0	0
2d Employee and Children	0	0	0
3d Employee and Spouse	0	0	0

**Schedule 3C: Group Insurance Data Elements (Community Colleges)**

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<b>987 Sample Community College</b>			
	<b>Total I &amp; A Enrollment</b>	<b>Local Non I &amp; A</b>	<b>Total Enrollment</b>
4d Employee and Family	0	0	0
5d Eligible, Opt Out	0	0	0
6d Eligible, Not Enrolled	0	0	0
<b>Total for this Section</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirees Enrollment</b>	<b>85</b>	<b>5</b>	<b>90</b>
<b>TOTAL FULL TIME ENROLLMENT</b>			
1e Employee Only	199	25	224
2e Employee and Children	39	8	47
3e Employee and Spouse	60	8	68
4e Employee and Family	61	8	69
5e Eligible, Opt Out	2	0	2
6e Eligible, Not Enrolled	9	2	11
<b>Total for this Section</b>	<b>370</b>	<b>51</b>	<b>421</b>
<b>TOTAL ENROLLMENT</b>			
1f Employee Only	199	25	224
2f Employee and Children	39	8	47
3f Employee and Spouse	61	8	69
4f Employee and Family	61	8	69
5f Eligible, Opt Out	2	0	2
6f Eligible, Not Enrolled	9	2	11
<b>Total for this Section</b>	<b>371</b>	<b>51</b>	<b>422</b>

**Schedule 4: Computation of OASI**  
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**Agency 777 Sample Institution of Higher Education**

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2021		2022		2023		2024		2025	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	75.4382	\$13,549,011	75.4074	\$14,058,041	75.4074	\$14,620,362	75.4074	\$15,205,177	75.4074	\$15,205,177
Other Educational and General Funds (% to Total)	24.5618	\$4,411,400	24.5926	\$4,584,746	24.5926	\$4,768,136	24.5926	\$4,958,861	24.5926	\$4,958,861
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
<b>Grand Total, OASI (100%)</b>	<b>100.0000</b>	<b>\$17,960,411</b>	<b>100.0000</b>	<b>\$18,642,787</b>	<b>100.0000</b>	<b>\$19,388,498</b>	<b>100.0000</b>	<b>\$20,164,038</b>	<b>100.0000</b>	<b>\$20,164,038</b>

**Schedule 5: Calculation of Retirement Proportionality and ORP Differential**

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**777 Sample Institution of Higher Education**

<b>Description</b>	<b>Act 2021</b>	<b>Act 2022</b>	<b>Bud 2023</b>	<b>Est 2024</b>	<b>Est 2025</b>
<b>Proportionality Amounts</b>					
Gross Educational and General Payroll - Subject To TRS Retirement	85,176,099	92,663,301	96,369,833	100,224,627	100,224,627
Employer Contribution to TRS Retirement Programs	6,388,207	6,949,748	7,227,737	7,516,847	7,516,847
Gross Educational and General Payroll - Subject To ORP Retirement	175,849,999	179,003,386	186,431,365	194,167,579	194,167,579
Employer Contribution to ORP Retirement Programs	11,606,100	11,814,223	12,304,470	12,815,060	12,815,060
<b>Proportionality Percentage</b>					
General Revenue	75.4382 %	75.4074 %	75.4074 %	75.4074 %	75.4074 %
Other Educational and General Income	24.5618 %	24.5926 %	24.5926 %	24.5926 %	24.5926 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
<b>Proportional Contribution</b>					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	4,273,280	4,455,030	4,637,579	4,827,610	4,827,610
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
<b>Differential</b>					
Differential Percentage	1.9000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	67,830,769	72,502,504	72,502,504	72,502,504	72,502,504
<b>Total Differential</b>	<b>1,288,785</b>	<b>1,377,548</b>	<b>1,377,548</b>	<b>1,377,548</b>	<b>1,377,548</b>



**Schedule 6: Constitutional Capital Funding**  
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**777 Sample Institution of Higher Education**

Activity	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
A. PUF Bond Proceeds Allocation	28,677,685	5,333,717	59,985,359	2,500,000	2,500,000
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
PUF Bond Proceeds					
Library and Equipment	10,128,546	1,957,112	6,937,238	500,000	500,000
Repair and Rehabilitation	1,842,643	239,665	5,802,859	2,000,000	2,000,000
Fire & Life Safety	1,283,568	44,944	5,194,148	0	0
Faculty Recruitment & Retention (Renovations)	1,482,669	113,662	1,609,242	0	0
Faculty Recruitment & Retention (Equipment)	6,819,117	3,399,855	12,057,289	0	0
DMS - Faculty Recruitment & Retention (Equip)	1,207,421	157,432	9,121,624	0	0
DMS - Library and Equipment	0	344,839	10,000,000	0	0
Welch Hall Renovation	5,913,721	(923,792)	9,262,959	0	0
B. HEF General Revenue Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)					

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

**Sample Institution of Higher Education (777)**  
**Estimated Funds Outside the Institution's Bill Pattern**  
**2022-23 and 2024-25 Biennia**

	2022-23 Biennium				2024-25 Biennium			
	FY 2022 Revenue	FY 2023 Revenue	Biennium Total	Percent of Total	FY 2024 Revenue	FY 2025 Revenue	Biennium Total	Percent of Total
<b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 44,054,523	\$ 44,054,523	\$ 88,109,046		\$ 44,054,523	\$ 44,054,523	\$ 88,109,046	
Tuition and Fees (net of Discounts and Allowances)	13,404,685	13,404,685	26,809,370		13,404,685	13,404,685	26,809,370	
Endowment and Interest Income	10,061,064	10,061,064	21,183,192		10,061,064	10,061,064	21,183,192	
Sales and Services of Educational Activities (net)	370,546	220,000	590,546		370,546	220,000	590,546	
Sales and Services of Hospitals (net)	4,221,340	4,221,340	8,442,680		4,221,340	4,221,340	8,442,680	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>72,112,158</b>	<b>71,961,612</b>	<b>145,134,834</b>	<b>18.9%</b>	<b>72,112,158</b>	<b>71,961,612</b>	<b>145,134,834</b>	<b>18.9%</b>
<b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>								
State Appropriations (HEGI & State Paid Fringes)	\$ 20,348,400	\$ 20,348,400	\$ 40,696,800		\$ 20,348,400	\$ 20,348,400	\$ 40,696,800	
Higher Education Assistance Funds	-	-	-		-	-	-	
Available University Fund	5,000,000	5,000,000	-		5,000,000	5,000,000	-	
State Grants and Contracts	23,782,328	23,731,785	-		23,782,328	23,731,785	-	
<b>Total</b>	<b>49,130,728</b>	<b>49,080,185</b>	<b>40,696,800</b>	<b>5.3%</b>	<b>49,130,728</b>	<b>49,080,185</b>	<b>40,696,800</b>	<b>5.3%</b>
<b>NON-APPROPRIATED SOURCES</b>								
Tuition and Fees (net of Discounts and Allowances)	91,010,932	101,011,068	192,022,000		91,010,932	101,011,068	192,022,000	
Federal Grants and Contracts	106,599,383	121,516,563	228,115,946		106,599,383	121,516,563	228,115,946	
State Grants and Contracts	3,164,058	3,856,376	7,020,434		3,164,058	3,856,376	7,020,434	
Local Government Grants and Contracts	7,217,011	8,041,376	15,258,387		7,217,011	8,041,376	15,258,387	
Private Gifts and Grants	9,020,000	8,750,000	26,520,000		9,020,000	8,750,000	26,520,000	
Endowment and Interest Income	11,544,955	11,817,455	23,362,410		11,544,955	11,817,455	23,362,410	
Sales and Services of Educational Activities (net)	7,483,449	5,756,882	13,240,331		7,483,449	5,756,882	13,240,331	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	35,296,855	42,131,121	77,427,976		35,296,855	42,131,121	77,427,976	
Other Income	-	-	-		-	-	-	
<b>Total</b>	<b>271,336,643</b>	<b>302,880,841</b>	<b>582,967,484</b>	<b>75.8%</b>	<b>271,336,643</b>	<b>302,880,841</b>	<b>582,967,484</b>	<b>75.8%</b>
<b>TOTAL SOURCES</b>	<b>\$ 392,579,529</b>	<b>\$ 423,922,638</b>	<b>\$ 768,799,118</b>	<b>100.0%</b>	<b>\$ 392,579,529</b>	<b>\$ 423,922,638</b>	<b>\$ 768,799,118</b>	<b>100.0%</b>

**Schedule 7: Personnel**  
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Agency Code: 777 Agency Name: Sample Institution of Higher Education

	Actual 2021	Actual 2022	Budgeted 2023	Estimated 2024	Estimated 2025
<b>Part A.</b>					
<b>FTE Postions</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
Educational and General Funds Faculty Employees	1,803.5	1,836.5	1,836.5	1,836.5	1,836.5
Educational and General Funds Non-Faculty Employees	1,602.5	1,823.1	1,823.2	1,823.2	1,823.2
<b>Subtotal, Directly Appropriated Funds</b>	<b>3,406.0</b>	<b>3,659.6</b>	<b>3,659.7</b>	<b>3,659.7</b>	<b>3,659.7</b>
<b>Other Appropriated Funds</b>					
AUF	1,520.0	1,762.7	1,762.8	1,762.8	1,762.8
HEF	10.0	0.0	0.0	0.0	0.0
Texas Research Incentive Program	0.0	0.0	0.0	0.0	0.0
GME Expansion	0.0	0.0	0.0	0.0	0.0
Other (Itemize) Transfer from THECB	6.1	7.3	7.3	7.3	7.3
Other (Itemize)	92.2	119.8	119.8	119.8	119.8
<b>Subtotal, Other Appropriated Funds</b>	<b>1,628.3</b>	<b>1,889.8</b>	<b>1,889.9</b>	<b>1,889.9</b>	<b>1,889.9</b>
<b>Subtotal, All Appropriated</b>	<b>5,034.3</b>	<b>5,549.4</b>	<b>5,549.6</b>	<b>5,549.6</b>	<b>5,549.6</b>
<b>GRAND TOTAL</b>	<b>5,034.3</b>	<b>5,549.4</b>	<b>5,549.6</b>	<b>5,549.6</b>	<b>5,549.6</b>

**Schedule 8A: Tuition Revenue Bond Projects**  
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**777 Sample Institution of Higher Education**

<b>Project Priority:</b>	<b>Project Code:</b>	<b>Tuition Revenue Bond Request</b>	<b>Total Project Cost</b>	<b>Cost Per Total Gross Square Feet</b>
1	1	\$ 100,000,000	\$ 150,000,000	\$ 852
<b>Name of Proposed Facility:</b>	<b>Project Type:</b>			
J.T. Patterson Labs Building	Renovation			
<b>Location of Facility:</b>	<b>Type of Facility:</b>			
On-campus	Classroom / Research			
<b>Project Start Date:</b>	<b>Project Completion Date:</b>			
09/01/2023	09/01/2028			
<b>Gross Square Feet:</b>	<b>Net Assignable Square Feet in Project</b>			
156,000	176,000			

**Project Description**

The J.T. Patterson Labs Building is an existing research laboratory building in need of significant renovation due to age and condition. The Master Space Plan Study identified the building suffers from outdated MEP systems, inflexible laboratory services, integrity failures of wall and roof services, safety and security concerns, and due to building layout provides little opportunities for student and faculty collaboration. The current status of the building limits recruitment and retention of research to The University of Texas at Austin. Renovations will provide flexible, modern laboratory spaces and provide new mechanical infrastructure to support the research mission of the university.

Debt assumptions: \$100,000,000 TRB with an interest rate of 6% annualized over a 20 year period.

**Schedule 8B: Tuition Revenue Bond Issuance History**  
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**777 Sample Institution of Higher Education**

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2022	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1993	\$2,000,000	Aug 18 1994	\$884,000			
		Jun 8 1995	\$1,116,000			
		<i>Subtotal</i>	\$2,000,000	\$0		
1997	\$12,500,000	Aug 26 1999	\$12,500,000			
		<i>Subtotal</i>	\$12,500,000	\$0		
2006	\$105,000,000	Aug 15 2008	\$9,217,000			
		Jan 6 2009	\$65,160,000			
		Feb 18 2009	\$4,840,000			
		Aug 3 2009	\$2,412,000			
		Mar 25 2010	\$23,371,000			
		<i>Subtotal</i>	\$105,000,000	\$0		
2015	\$75,000,000	Jul 1 2016	\$35,000,000			
		Aug 22 2016	\$40,000,000			
		<i>Subtotal</i>	\$75,000,000	\$0		



**Schedule 9: Non-Formula Support**  
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777 Sample Institution of Higher Education

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**Bureau of Economic Geology: Project STARR**

<b>(1) Year Non-Formula Support Item First Funded:</b>	1995
Year Non-Formula Support Item Established:	2014
Original Appropriation:	\$9,900,000

**(2) Mission:**

The mission of the State of Texas Advanced Resource Recovery (STARR) program is to help small oil and gas operators through information and research become better producers. STARR helps Texas companies improve production of natural resources including oil, gas, aggregates, geothermal energy, and others. The Bureau of Economic Geology (Bureau) provides geological, engineering and other expertise. Increased energy production leads to additional General Revenue coming from severance taxes and royalties documented in a rigorous credit matrix.

**(3) (a) Major Accomplishments to Date:**

STARR was established as an ongoing revenue-neutral program in 1995 within the Bureau of Economic Geology and became its own strategy within the GAA beginning in the 2014-15 biennium. Up until the 2018-19 biennium appropriations were revenue neutral dependent on the Comptroller certifying sufficient revenues generated by STARR. Since inception, the program has averaged nearly a 12 times return, documented by an established reporting process with the Comptroller's Office, including a rigorous matrix of STARR projects and return on investment via severance taxes and royalties. STARR has successfully partnered with some 50 energy-producing companies in which the program's expertise resulted in operational activity that provided documented increases in oil and gas production. For example, STARR researchers discovered and first published the general theory of shale organic hosted porosity, now in use universally by industry.

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

Texas leads the nation in oil and gas production from a combination of unconventional shale resources and continued development of conventional resources. Not only do these require advanced understanding of the subsurface, but also water management, use of frack sands, and more. Much of Texas' production comes from the work of smaller operators who have limited to no geologic and engineering staff. The STARR program is exactly what is needed for these operators, and it is expected to have even more impact going forward than in the past. The results from STARR are published in journals and Bureau Reports of Investigation, and are presented at conferences in Texas and more broadly.

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

None. State investment in STARR leverages access to data from operators, some matching grants, but most importantly operational partners that drill wells.

**(5) Formula Funding:**

None.

**(6) Category:**

Research Support

**Schedule 9: Non-Formula Support**  
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777 Sample Institution of Higher Education

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**(7) Transitional Funding:**

N

**(8) Non-General Revenue Sources of Funding:**

FY 2018-19

Federal Funds: \$240,000

Private Foundations & Industry: \$450,000

FY 2020-21

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

FY 2020-21

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

FY 2022-23

Federal Funds: \$260,000

Private Foundations & Industry: \$500,000

**(9) Impact of Not Funding:**

The Bureau is not part of formula funding. Without STARR, documented increases to oil and gas production over past biennia could have been negatively impacted. In addition, the good will Texas receives from operators is invaluable, as are the best practices deployed by smaller partner operators with information from STARR.

**(10) Non-Formula Support Needed on Permanent Basis/Discontinuu**

Ongoing. The non-formula support the state provides allows the Bureau to run the STARR program. It was established as an ongoing, revenue neutral program to the state while helping companies improve production of natural resources. It continues to provide additional severance tax revenues to the General Revenue Fund. This work is ongoing and continuous, and is not dependent upon the completion of a particular task or the arrival of a certain benchmark. Accordingly, the STARR program will require continued funding to perform its statewide function.

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

N/A

**(12) Benchmarks:**

N/A



**Schedule 9: Non-Formula Support**  
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**777 Sample Institution of Higher Education**

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**(13) Performance Reviews:**

The Bureau generates a rigorous report every biennium detailing the programs and impacts of the STARR program, including a matrix detailing severance tax and royalty credit assigned to the Bureau of Economic Geology, and letters from operator partners supporting the impact of the Bureau work on their operations.

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