

Legislative Appropriations Request for Fiscal Years 2018 and 2019

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

by

Lamar State College - Orange



August 5, 2016

*A Member of the Texas State University System
An Equal Opportunity Institution*

Legislative Appropriations Request

for Fiscal Years 2018 and 2019

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

by

Lamar State College - Orange

Board of Regents


Term Expires

Hometown

| | | |
|------------------------------|------|--------------|
| Dr. Jaime R. Garza, Chair | 2017 | San Antonio |
| Rossanna Salazar, Vice Chair | 2017 | Austin |
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| William F. Scott | 2019 | Nederland |
| Alan L. Tinsley | 2021 | Madisonville |
| Donna N. Williams | 2017 | Arlington |
| Dylan McFarland, Student | 2017 | Frisco |

August 5, 2016

Submitted by:



President
Lamar State College – Orange

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Schedules Not Included

787 Lamar State College – Orange

For the schedules identified below, Lamar State College – Orange either has no information to report or the schedule is not applicable.

Accordingly, these schedules have been excluded from the Lamar State College – Orange Legislative Appropriations Request for the 2018-2019 biennium.

| Number | Name |
|---------------|---|
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Administrator's Statement

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85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

ADMINISTRATOR'S STATEMENT

Lamar State College – Orange is a two-year, lower division component of the Texas State University System, offering 20 certificate and 16 associate degree programs. The institution serves the educational needs of the State of Texas, Orange County and the surrounding region by providing access to a high quality academic transfer curriculum, vocational/ technical training programs that are geared to the needs of the local labor market, and public service activities that provide opportunities for personal growth and community enrichment. Our student body is a diverse mixture that includes dual credit high school students as well as senior citizens. Headcount enrollment for Fall 2015 was 2,318 students.

The college greatly appreciates the financial support provided by the Eighty-Fourth Legislature, specifically the increase in formula funding and the authorization of Tuition Revenue Bonds. Formula Funding is key to providing low cost, high quality educational opportunities. The legislature's approval of \$10 million in tuition revenue bond funding has allowed us to proceed with construction of a much needed Multipurpose Educational Center on campus. This facility will provide instructional space for our Math and Education departments and will include a flexible meeting space that can accommodate both small and large lectures. Additionally, special item support for our new Maritime Technology program and for expansion of our Allied Health programs has allowed us to start new initiatives that will benefit both students and area employers. We are installing a maritime simulation lab and are renovating space for a new program in physical therapy assisting.

In order to comply with the 96 percent baseline directive for general revenue funded strategies, a biennial reduction of \$212,860 is required. To accommodate this decrease in funding, we would reduce requested funding for the Maritime and Allied Health programs. Both of these programs have specialized equipment needs, and a significant portion of the initial funds we received covered capital acquisition. Reducing the appropriation for these programs by \$212,860 will force us to postpone the acquisition of other equipment that is essential to these initiatives. This will have a negative impact on student learning. Please note that our request does include funding for Tuition Revenue Bond Debt Service for FY18 and FY19 at the anticipated level required to satisfy debt service requirements on all existing TRB authorizations, including the new authority provided by House Bill 100, 84th R.

Lamar State College – Orange is well positioned to help Texas achieve the goals of the Texas Higher Education Coordinating Board's (THECB) "60x30TX" higher education plan. To this end, we fully support the THECB's Formula Funding Recommendations.

The College is requesting two (2) exceptional items.

1. Restoration of the Four Percent Reduction. The college is requesting the restoration of the 4% reduction in the amount of \$212,860 (\$106,430 per year). The loss of these funds impacts our newly developed Maritime and Allied Health programs. To ensure success of both programs, it is critical that needed capital equipment be purchased. All new programs require substantial initial investment of funds before the full spectrum of training can begin. The Maritime Technology program in particular must satisfy Coast Guard facility mandates in order for students to receive the certifications they need to serve aboard maritime vessels. Technology is a key component of that training, and it involves the purchase and licensing of costly proprietary software products. Similarly, the Physical Therapy Assisting Program requires specialized equipment and lab simulations to properly train students. Funding reductions would negatively impact these programs
2. Scholarship Funding for High School students enrolled in college classes. The college requests scholarship funding in the amount of \$850,000 (\$425,000 per year) to assist high school students concurrently enrolled in high school and college classes. A significant number of high school students in our area will qualify as first generation college students. Many of these potential students are economically disadvantaged and/or part of an underrepresented demographic group. They have no familiarity with higher education and often lack the confidence to attempt college study. These scholarship funds will be used to assist several types of students:

Administrator's Statement

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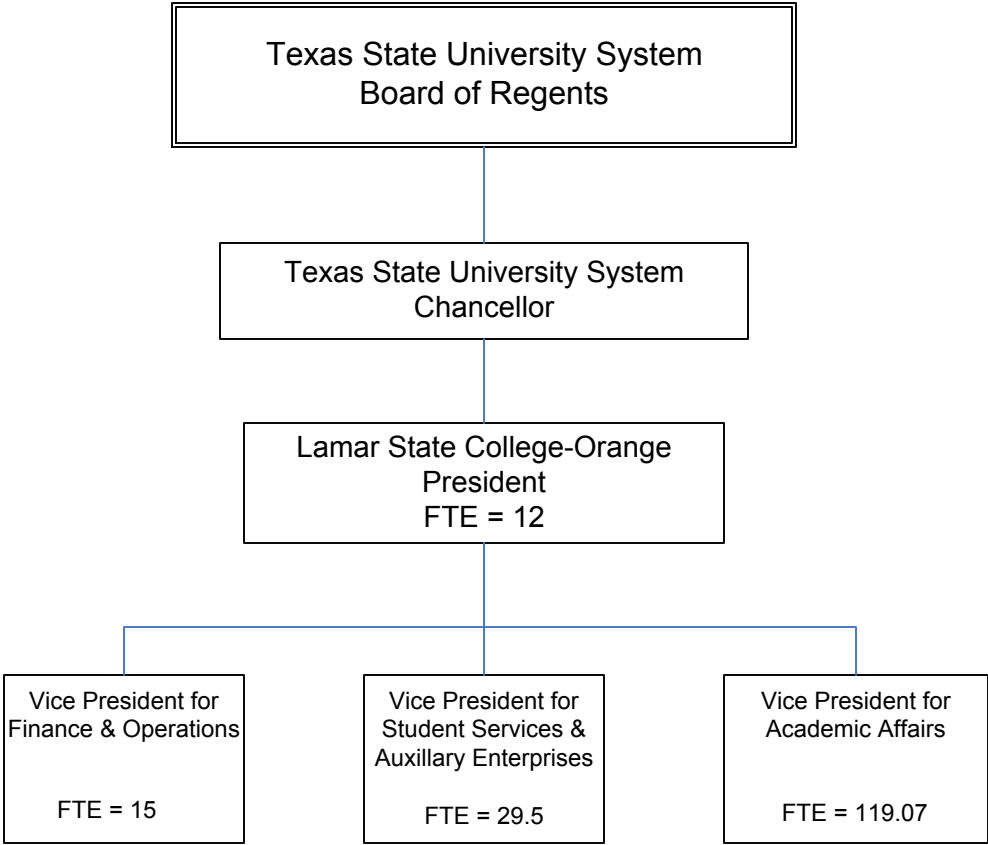
787 Lamar State College - Orange

vocational/technical students pursuing a course of study defined by HB5; students participating in an early college high school experience; and dual credit students seeking to accelerate their progress toward a four-year degree. These funds would make it much easier for the college to meet the goals outlined in the 60x30TX plan.

Background Checks – Lamar State College-Orange’s statutory authority to conduct background checks on employees of the college comes from Texas Govt. Code Chapter 411 Subchapter (f) and Texas Education Code Section 51.215. It is Lamar State College-Orange’s policy and practice to conduct such checks on all positions identified as security sensitive which are regular full and part time staff and faculty positions.

Lamar State College – Orange is committed to the wise, efficient use of state resources. The campus experienced a period of rapid enrollment growth from 2007 through 2011. Headcount enrollment declined from the 2011 peak through 2014 but has now stabilized. Although enrollment is showing modest signs of rebounding, the lack of growth during the last two biennia produced a small decline in formula funding. In order to accommodate the proposed 10% General Revenue reduction of \$510,864 for the biennium, our Institutional Enhancement support would have to be reduced by that amount. Given that these funds are used to cover faculty salaries and academic support services, the loss of this money would have a negative impact on our ability to serve our students. Such a reduction would mean reduced class offerings in the evening, shorter hours for library operation, and a curtailment of services in the Learning Center.

Lamar State College-Orange





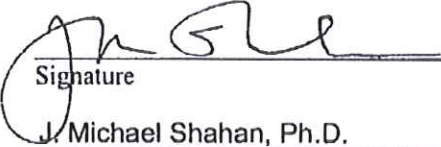
CERTIFICATE

Agency Name Lamar State College - Orange

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's office will be notified in writing in accordance with Article IX, Section 7.01 (2016-17 GAA).

Chief Executive Officer or Presiding Judge


Signature

J. Michael Shahan, Ph.D.

Printed Name

President

Title

July 26, 2016

Date

Board or Commission Chair


Signature

Jaime R. Garza, M.D.

Printed Name

Chairman

Title

July 26, 2016

Date

Chief Financial Officer


Signature

Dana N. Rogers

Printed Name

Vice President for Finance and Operations

Title

July 26, 2016

Date

Budget Overview - Biennial Amounts
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

Appropriation Years: 2018-19

| | GENERAL REVENUE FUNDS | | GR DEDICATED | | FEDERAL FUNDS | | OTHER FUNDS | | ALL FUNDS | | EXCEPTIONAL ITEM FUNDS | |
|--|-----------------------|------------------|------------------|------------------|---------------|---------|-------------|---------|-------------------|------------------|------------------------------|------------------|
| | 2016-17 | 2018-19 | 2016-17 | 2018-19 | 2016-17 | 2018-19 | 2016-17 | 2018-19 | 2016-17 | 2018-19 | 2018-19 | |
| Goal: 1. Provide Instructional and Operations Support | | | | | | | | | | | | |
| 1.1.1. Academic Education | 3,406,996 | | 1,178,896 | | | | | | 4,585,892 | | | |
| 1.1.2. Vocational/Technical Education | 3,491,925 | | 1,091,157 | | | | | | 4,583,082 | | | |
| 1.1.3. Staff Group Insurance Premiums | | | 778,116 | 815,450 | | | | | 778,116 | 815,450 | | |
| 1.1.6. Texas Public Education Grants | | | 815,503 | 834,874 | | | | | 815,503 | 834,874 | | |
| Total, Goal | 6,898,921 | | 3,863,672 | 1,650,324 | | | | | 10,762,593 | 1,650,324 | | |
| Goal: 2. Provide Infrastructure Support | | | | | | | | | | | | |
| 2.1.1. E&G Space Support | 1,809,782 | | | | | | | | 1,809,782 | | | |
| 2.1.2. Tuition Revenue Bond Retirement | 1,627,282 | 2,077,962 | | | | | | | 1,627,282 | 2,077,962 | | |
| 2.1.5. Small Institution Supplement | 750,000 | | | | | | | | 750,000 | | | |
| Total, Goal | 4,187,064 | 2,077,962 | | | | | | | 4,187,064 | 2,077,962 | | |
| Goal: 3. Provide Special Item Support | | | | | | | | | | | | |
| 3.1.1. Allied Health Programs | 1,154,000 | 1,047,570 | | | | | | | 1,154,000 | 1,047,570 | | |
| 3.2.1. Maritime Technology Program | 1,000,000 | 893,570 | | | | | | | 1,000,000 | 893,570 | | |
| 3.4.1. Institutional Enhancement | 3,167,496 | 3,167,496 | | | | | | | 3,167,496 | 3,167,496 | | |
| 3.4.2. Hurricane Ike Damages | 1,077,557 | 103,445 | | | | | | | 1,077,557 | 103,445 | | |
| 3.5.1. Exceptional Item Request | | | | | | | | | | | | 1,062,860 |
| Total, Goal | 6,399,053 | 5,212,081 | | | | | | | 6,399,053 | 5,212,081 | | 1,062,860 |
| Total, Agency | 17,485,038 | 7,290,043 | 3,863,672 | 1,650,324 | | | | | 21,348,710 | 8,940,367 | | 1,062,860 |
| Total FTEs | | | | | | | | | 146.5 | 151.5 | | 0.0 |

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
|---|--------------------|--------------------|--------------------|------------------|------------------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| 1 ACADEMIC EDUCATION (1) | 2,837,330 | 2,149,727 | 2,436,165 | 0 | 0 |
| 2 VOCATIONAL/TECHNICAL EDUCATION (1) | 2,621,175 | 2,205,729 | 2,377,353 | 0 | 0 |
| 3 STAFF GROUP INSURANCE PREMIUMS | 418,919 | 388,116 | 390,000 | 401,700 | 413,750 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 403,356 | 404,255 | 411,248 | 415,360 | 419,514 |
| TOTAL, GOAL 1 | \$6,280,780 | \$5,147,827 | \$5,614,766 | \$817,060 | \$833,264 |
| 2 Provide Infrastructure Support | | | | | |
| 1 Provide Operation and Maintenance of E&G Space | | | | | |
| 1 E&G SPACE SUPPORT (1) | 910,436 | 904,891 | 904,891 | 0 | 0 |
| 2 TUITION REVENUE BOND RETIREMENT | 428,768 | 427,809 | 1,199,473 | 1,158,403 | 919,559 |
| 5 SMALL INSTITUTION SUPPLEMENT (1) | 375,000 | 375,000 | 375,000 | 0 | 0 |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

8/15/2016 3:09:16PM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
|--|----------|--------------------|--------------------|---------------------|--------------------|--------------------|
| TOTAL, GOAL | 2 | \$1,714,204 | \$1,707,700 | \$2,479,364 | \$1,158,403 | \$919,559 |
| 3 Provide Special Item Support | | | | | | |
| 1 <i>Instructional Support Special Item Support</i> | | | | | | |
| 1 ALLIED HEALTH PROGRAMS | | 0 | 577,000 | 577,000 | 523,785 | 523,785 |
| 2 <i>Research Special Item Support</i> | | | | | | |
| 1 MARITIME TECHNOLOGY PROGRAM | | 0 | 500,000 | 500,000 | 446,785 | 446,785 |
| 4 <i>Institutional Support Special Item Support</i> | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | | 1,583,748 | 1,583,748 | 1,583,748 | 1,583,748 | 1,583,748 |
| 2 HURRICANE IKE DAMAGES | | 0 | 250,557 | 827,000 | 51,723 | 51,722 |
| 5 <i>Exceptional Item Request</i> | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL | 3 | \$1,583,748 | \$2,911,305 | \$3,487,748 | \$2,606,041 | \$2,606,040 |
| TOTAL, AGENCY STRATEGY REQUEST | | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |

2.A. Summary of Base Request by Strategy

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85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 6,903,911 | 8,067,693 | 9,417,345 | 3,764,444 | 3,525,599 |
| SUBTOTAL | \$6,903,911 | \$8,067,693 | \$9,417,345 | \$3,764,444 | \$3,525,599 |
| General Revenue Dedicated Funds: | | | | | |
| 770 Est Oth Educ & Gen Inco | 2,674,821 | 1,699,139 | 2,164,533 | 817,060 | 833,264 |
| SUBTOTAL | \$2,674,821 | \$1,699,139 | \$2,164,533 | \$817,060 | \$833,264 |
| TOTAL, METHOD OF FINANCING | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |

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

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2016 3:09:17PM

Agency code: **787** Agency name: **Lamar State College - Orange**

| METHOD OF FINANCING | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

| | | | | |
|-------------|-----|-----|-----|-----|
| \$6,908,684 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Regular Appropriations from MOF Table (2016-17 GAA)

| | | | | |
|-----|-------------|-------------|-----|-----|
| \$0 | \$7,817,147 | \$7,816,888 | \$0 | \$0 |
|-----|-------------|-------------|-----|-----|

Regular Appropriations

| | | | | |
|-----|-----|-----|-------------|-------------|
| \$0 | \$0 | \$0 | \$3,764,444 | \$3,525,599 |
|-----|-----|-----|-------------|-------------|

TRANSFERS

THECB Rider 71/HB100 Tuition Revenue Bond Debt Service

| | | | | |
|-----|-----|-----------|-----|-----|
| \$0 | \$0 | \$773,457 | \$0 | \$0 |
|-----|-----|-----------|-----|-----|

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 2, 84th Leg, Regular Session

| | | | | |
|-------------|-----|-----|-----|-----|
| \$1,077,557 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

LAPSED APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: 787 | | Agency name: Lamar State College - Orange | | | | |
|--------------------------------------|---|---|--------------------|--------------------|--------------------|--------------------|
| METHOD OF FINANCING | | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
| <u>GENERAL REVENUE</u> | | | | | | |
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$ (4,773) | \$ (11) | \$ 0 | \$ 0 | \$ 0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | | |
| | HB 2, 84th Leg, Regular Session | \$ (1,077,557) | \$ (827,000) | \$ 0 | \$ 0 | \$ 0 |
| | HB 2, 84th Leg, Regular Session | \$ 0 | \$ 1,077,557 | \$ 827,000 | \$ 0 | \$ 0 |
| TOTAL, | General Revenue Fund | \$6,903,911 | \$8,067,693 | \$9,417,345 | \$3,764,444 | \$3,525,599 |
| TOTAL, ALL | GENERAL REVENUE | \$6,903,911 | \$8,067,693 | \$9,417,345 | \$3,764,444 | \$3,525,599 |

GENERAL REVENUE FUND - DEDICATED

770 GR Dedicated - Estimated Other Educational and General Income Account No. 770
REGULAR APPROPRIATIONS

| | | | | | | |
|--|---|-------------|------|------|------|------|
| | Regular Appropriations from MOF Table (2014-15 GAA) | \$2,588,357 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
|--|---|-------------|------|------|------|------|

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2016 3:09:17PM

| Agency code: 787 | | Agency name: Lamar State College - Orange | | | | |
|---|--------------------|---|---------------------|--------------------|--------------------|--|
| METHOD OF FINANCING | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 | |
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | \$0 | \$2,152,997 | \$2,164,533 | \$0 | \$0 | |
| Regular Appropriations | \$0 | \$0 | \$0 | \$817,060 | \$833,264 | |
| <i>BASE ADJUSTMENT</i> | | | | | | |
| Revised Receipts | \$(440,839) | \$148,299 | \$0 | \$0 | \$0 | |
| Adjustments to Expended | \$527,303 | \$(602,157) | \$0 | \$0 | \$0 | |
| TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770 | \$2,674,821 | \$1,699,139 | \$2,164,533 | \$817,060 | \$833,264 | |
| TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770 | \$2,674,821 | \$1,699,139 | \$2,164,533 | \$817,060 | \$833,264 | |
| TOTAL, ALL GENERAL REVENUE FUND - DEDICATED | \$2,674,821 | \$1,699,139 | \$2,164,533 | \$817,060 | \$833,264 | |
| TOTAL, GR & GR-DEDICATED FUNDS | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 | |

2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2016 3:09:17PM

| | | | | | |
|----------------------------|--|--------------------|---------------------|--------------------|--------------------|
| Agency code: 787 | Agency name: Lamar State College - Orange | | | | |
| METHOD OF FINANCING | Exp 2015 | Est 2016 | Bud 2017 | Req 2018 | Req 2019 |
| GRAND TOTAL | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Regular Appropriations from MOF Table (2014-15 GAA) | 147.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Regular Appropriations from MOF Table (2016-17 GAA) | 0.0 | 148.3 | 148.3 | 0.0 | 0.0 |
| Unauthorized Number Above(Below) Cap | (3.6) | (7.2) | (1.8) | 0.0 | 0.0 |
| Regular Appropriations | 0.0 | 0.0 | 0.0 | 151.5 | 151.5 |
| TOTAL, ADJUSTED FTES | 144.2 | 141.1 | 146.5 | 151.5 | 151.5 |

**NUMBER OF 100% FEDERALLY
 FUNDED FTEs**

2.C. Summary of Base Request by Object of Expense

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85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| OBJECT OF EXPENSE | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|-------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES | \$3,461,898 | \$3,540,838 | \$3,588,196 | \$558,037 | \$558,037 |
| 1002 OTHER PERSONNEL COSTS | \$173,271 | \$179,430 | \$179,430 | \$0 | \$0 |
| 1005 FACULTY SALARIES | \$3,556,852 | \$3,493,419 | \$3,488,379 | \$1,712,711 | \$1,712,711 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$67,131 | \$93,550 | \$34,600 | \$75,000 | \$75,000 |
| 2003 CONSUMABLE SUPPLIES | \$273,162 | \$33,770 | \$157,987 | \$0 | \$0 |
| 2004 UTILITIES | \$637,305 | \$404,954 | \$354,450 | \$0 | \$0 |
| 2007 RENT - MACHINE AND OTHER | \$158,070 | \$29,721 | \$27,320 | \$0 | \$0 |
| 2008 DEBT SERVICE | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |
| 2009 OTHER OPERATING EXPENSE | \$822,275 | \$1,313,341 | \$2,109,275 | \$928,783 | \$944,986 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$250,000 | \$442,768 | \$148,570 | \$148,570 |
| OOE Total (Excluding Riders) | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |

2.D. Summary of Base Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/15/2016 3:09:18PM

787 Lamar State College - Orange

| Goal/ Objective / Outcome | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|----------|----------|----------|---------|---------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| KEY 1 Percent of Courses Completed | | | | | |
| | 93.10% | 94.50% | 94.50% | 94.50% | 94.50% |
| KEY 2 Number of Students Who Transfer to a University | | | | | |
| | 377.00 | 380.00 | 380.00 | 380.00 | 380.00 |
| KEY 3 Percent of Contact Hours Taught by Full-time Faculty | | | | | |
| | 65.67% | 66.74% | 66.75% | 66.75% | 66.75% |
| KEY 4 Percentage of Underprepared Students Satisfy TSI Obligation in Math | | | | | |
| | 53.10% | 57.00% | 57.00% | 57.00% | 57.00% |
| KEY 5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing | | | | | |
| | 57.60% | 65.00% | 65.00% | 65.00% | 65.00% |
| KEY 6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading | | | | | |
| | 68.70% | 68.00% | 68.00% | 68.00% | 68.00% |

2.E. Summary of Exceptional Items Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2016
 TIME : 3:09:18PM

Agency code: 787

Agency name: Lamar State College - Orange

| Priority | Item | 2018 | | | 2019 | | | Biennium | |
|---|-------------------------------------|---------------------|------------------|------|---------------------|------------------|------|---------------------|--------------------|
| | | GR and GR/Dedicated | All Funds | FTEs | GR and GR/Dedicated | All Funds | FTEs | GR and GR/Dedicated | All Funds |
| 1 | Restoration of Four Percent Reduct. | \$106,430 | \$106,430 | | \$106,430 | \$106,430 | | \$212,860 | \$212,860 |
| 2 | Scholarship Funding | \$425,000 | \$425,000 | | \$425,000 | \$425,000 | | \$850,000 | \$850,000 |
| Total, Exceptional Items Request | | \$531,430 | \$531,430 | | \$531,430 | \$531,430 | | \$1,062,860 | \$1,062,860 |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$531,430 | \$531,430 | | \$531,430 | \$531,430 | | \$1,062,860 | \$1,062,860 |
| | General Revenue - Dedicated | | | | | | | | |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$531,430 | \$531,430 | | \$531,430 | \$531,430 | | \$1,062,860 | \$1,062,860 |

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2016
 TIME : 3:09:19PM

Agency code: 787 Agency name: Lamar State College - Orange

| Goal/Objective/STRATEGY | Base 2018 | Base 2019 | Exceptional 2018 | Exceptional 2019 | Total Request 2018 | Total Request 2019 |
|--|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 1 Provide Instructional and Operations Support | | | | | | |
| 1 <i>Provide Instructional and Operations Support</i> | | | | | | |
| 1 ACADEMIC EDUCATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2 VOCATIONAL/TECHNICAL EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 STAFF GROUP INSURANCE PREMIUMS | 401,700 | 413,750 | 0 | 0 | 401,700 | 413,750 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 415,360 | 419,514 | 0 | 0 | 415,360 | 419,514 |
| TOTAL, GOAL 1 | \$817,060 | \$833,264 | \$0 | \$0 | \$817,060 | \$833,264 |
| 2 Provide Infrastructure Support | | | | | | |
| 1 <i>Provide Operation and Maintenance of E&G Space</i> | | | | | | |
| 1 E&G SPACE SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 TUITION REVENUE BOND RETIREMENT | 1,158,403 | 919,559 | 0 | 0 | 1,158,403 | 919,559 |
| 5 SMALL INSTITUTION SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 2 | \$1,158,403 | \$919,559 | \$0 | \$0 | \$1,158,403 | \$919,559 |

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2016
 TIME : 3:09:19PM

Agency code: 787 Agency name: Lamar State College - Orange

| Goal/Objective/STRATEGY | Base 2018 | Base 2019 | Exceptional 2018 | Exceptional 2019 | Total Request 2018 | Total Request 2019 |
|--|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 3 Provide Special Item Support | | | | | | |
| 1 <i>Instructional Support Special Item Support</i> | | | | | | |
| 1 ALLIED HEALTH PROGRAMS | \$523,785 | \$523,785 | \$0 | \$0 | \$523,785 | \$523,785 |
| 2 <i>Research Special Item Support</i> | | | | | | |
| 1 MARITIME TECHNOLOGY PROGRAM | 446,785 | 446,785 | 0 | 0 | 446,785 | 446,785 |
| 4 <i>Institutional Support Special Item Support</i> | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | 1,583,748 | 1,583,748 | 0 | 0 | 1,583,748 | 1,583,748 |
| 2 HURRICANE IKE DAMAGES | 51,723 | 51,722 | 0 | 0 | 51,723 | 51,722 |
| 5 <i>Exceptional Item Request</i> | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 531,430 | 531,430 | 531,430 | 531,430 |
| TOTAL, GOAL 3 | \$2,606,041 | \$2,606,040 | \$531,430 | \$531,430 | \$3,137,471 | \$3,137,470 |
| TOTAL, AGENCY STRATEGY REQUEST | \$4,581,504 | \$4,358,863 | \$531,430 | \$531,430 | \$5,112,934 | \$4,890,293 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$4,581,504 | \$4,358,863 | \$531,430 | \$531,430 | \$5,112,934 | \$4,890,293 |

2.F. Summary of Total Request by Strategy
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/15/2016

TIME : 3:09:19PM

Agency code: 787 Agency name: Lamar State College - Orange

| Goal/Objective/STRATEGY | Base 2018 | Base 2019 | Exceptional 2018 | Exceptional 2019 | Total Request 2018 | Total Request 2019 |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$3,764,444 | \$3,525,599 | \$531,430 | \$531,430 | \$4,295,874 | \$4,057,029 |
| | \$3,764,444 | \$3,525,599 | \$531,430 | \$531,430 | \$4,295,874 | \$4,057,029 |
| General Revenue Dedicated Funds: | | | | | | |
| 770 Est Oth Educ & Gen Inco | 817,060 | 833,264 | 0 | 0 | 817,060 | 833,264 |
| | \$817,060 | \$833,264 | \$0 | \$0 | \$817,060 | \$833,264 |
| TOTAL, METHOD OF FINANCING | \$4,581,504 | \$4,358,863 | \$531,430 | \$531,430 | \$5,112,934 | \$4,890,293 |
| FULL TIME EQUIVALENT POSITIONS | 151.5 | 151.5 | 0.0 | 0.0 | 151.5 | 151.5 |

2.G. Summary of Total Request Objective Outcomes
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/15/2016
 Time: 3:09:19PM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

| | | BL 2018 | BL 2019 | Excp 2018 | Excp 2019 | Total Request 2018 | Total Request 2019 |
|------------|---|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 | Provide Instructional and Operations Support | | | | | | |
| 1 | <i>Provide Instructional and Operations Support</i> | | | | | | |
| KEY | 1 Percent of Courses Completed | | | | | | |
| | | 94.50% | 94.50% | | | 94.50% | 94.50% |
| KEY | 2 Number of Students Who Transfer to a University | | | | | | |
| | | 380.00 | 380.00 | | | 380.00 | 380.00 |
| KEY | 3 Percent of Contact Hours Taught by Full-time Faculty | | | | | | |
| | | 66.75% | 66.75% | | | 66.75% | 66.75% |
| KEY | 4 Percentage of Underprepared Students Satisfy TSI Obligation in Math | | | | | | |
| | | 57.00% | 57.00% | | | 57.00% | 57.00% |
| KEY | 5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing | | | | | | |
| | | 65.00% | 65.00% | | | 65.00% | 65.00% |
| KEY | 6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading | | | | | | |
| | | 68.00% | 68.00% | | | 68.00% | 68.00% |

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Academic Education

Service Categories:

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|------------------------------------|---|-------------|-------------|-------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| 1 | Number of Degrees or Certificates Awarded | 490.00 | 480.00 | 490.00 | 490.00 | 490.00 |
| 2 | Percentage of Graduates Employed | 88.00 % | 88.00 % | 88.00 % | 88.00 % | 88.00 % |
| 3 | Percent of Courses Completed | 93.10 % | 94.50 % | 94.50 % | 94.50 % | 94.50 % |
| 4 | Number of Students Who Transfer to a University | 377.00 | 380.00 | 380.00 | 380.00 | 380.00 |
| 5 | Percent of Contact Hours Taught by Full-time Faculty | 65.67 % | 66.74 % | 66.75 % | 66.75 % | 66.75 % |
| Efficiency Measures: | | | | | | |
| KEY 1 | Administrative Cost as a Percent of Operating Budget | 13.01 % | 13.00 % | 13.00 % | 13.00 % | 13.00 % |
| Explanatory/Input Measures: | | | | | | |
| 1 | Student/Faculty Ratio | 20.10 | 20.10 | 20.10 | 20.10 | 20.10 |
| 2 | Percentage of Enrolled Students Who Are Minorities | 18.71 % | 25.71 % | 25.00 % | 25.00 % | 25.00 % |
| 3 | % Enrolled Students Who Are Academically Disadvantaged | 16.26 % | 20.00 % | 20.00 % | 20.00 % | 20.00 % |
| 4 | % of Students Who Are Economically Disadvantaged | 18.68 % | 33.39 % | 34.00 % | 34.00 % | 34.00 % |
| 5 | Number of Students Enrolled as of the Twelfth Class Day | 2,259.00 | 2,318.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,412,473 | \$1,294,522 | \$1,283,982 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$81,876 | \$85,172 | \$85,172 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

3.A. Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/15/2016 3:09:20PM

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Academic Education

Service Categories:

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|--|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| 1005 | FACULTY SALARIES | \$1,166,759 | \$770,033 | \$779,239 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$10,417 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$42,386 | \$0 | \$79,890 | \$0 | \$0 |
| 2004 | UTILITIES | \$98,891 | \$0 | \$11,363 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$24,528 | \$0 | \$895 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$36,290 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$159,334 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,837,330 | \$2,149,727 | \$2,436,165 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,874,377 | \$1,678,826 | \$1,728,170 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,874,377 | \$1,678,826 | \$1,728,170 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$962,953 | \$470,901 | \$707,995 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$962,953 | \$470,901 | \$707,995 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Academic Education

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|--|-------------|-------------|-------------|---------|---------|
| | TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | \$0 | \$0 |
| | TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | \$2,837,330 | \$2,149,727 | \$2,436,165 | \$0 | \$0 |
| | FULL TIME EQUIVALENT POSITIONS: | 53.3 | 46.2 | 48.4 | 51.9 | 51.9 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The funds are distributed on a proportionate contact hour basis. The rate per proportional contact hour is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 1 Academic Education

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

(1) (1)

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|---------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$4,585,892 | \$0 | \$(4,585,892) | \$(4,585,892) | Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions |
| | | | \$(4,585,892) | Total of Explanation of Biennial Change |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 2 Vocational/Technical Education

Service Categories:

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|--|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,304,868 | \$1,151,037 | \$1,208,935 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$75,638 | \$82,099 | \$82,099 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$1,077,872 | \$972,593 | \$972,593 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$9,623 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$39,158 | \$0 | \$1,914 | \$0 | \$0 |
| 2004 | UTILITIES | \$91,357 | \$0 | \$10,557 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$22,659 | \$0 | \$813 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$100,442 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,621,175 | \$2,205,729 | \$2,377,353 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,731,582 | \$1,769,862 | \$1,722,063 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,731,582 | \$1,769,862 | \$1,722,063 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$889,593 | \$435,867 | \$655,290 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$889,593 | \$435,867 | \$655,290 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 2 Vocational/Technical Education

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------|--------------------|--------------------|--------------------|-------------|-------------|
| | | | | | (1) | (1) |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,621,175 | \$2,205,729 | \$2,377,353 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 49.3 | 42.9 | 45.0 | 48.0 | 48.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. The funds are distributed on a proportionate contact hour basis. The rate per proportional contact hour is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 2 Vocational/Technical Education

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|---------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$4,583,082 | \$0 | \$(4,583,082) | \$(4,583,082) | Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions |
| | | | \$(4,583,082) | Total of Explanation of Biennial Change |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:
 Service: 06 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$418,919 | \$388,116 | \$390,000 | \$401,700 | \$413,750 |
| TOTAL, OBJECT OF EXPENSE | | \$418,919 | \$388,116 | \$390,000 | \$401,700 | \$413,750 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$418,919 | \$388,116 | \$390,000 | \$401,700 | \$413,750 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$418,919 | \$388,116 | \$390,000 | \$401,700 | \$413,750 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$401,700 | \$413,750 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$418,919 | \$388,116 | \$390,000 | \$401,700 | \$413,750 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General Funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:

Service: 06 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|------------------------|---------------------------------------|---|
| <u>Base Spending (Est 2016 + Bud 2017)</u> | <u>Baseline Request (BL 2018 + BL 2019)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$778,116 | \$815,450 | \$37,334 | \$37,334 | Biennial change is due to anticipated salary growth requiring increase in staff group insurance premiums. |
| | | | <u>\$37,334</u> | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 6 Texas Public Education Grants

Service Categories:

Service: 20 Income: A.1 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$403,356 | \$404,255 | \$411,248 | \$415,360 | \$419,514 |
| TOTAL, OBJECT OF EXPENSE | | \$403,356 | \$404,255 | \$411,248 | \$415,360 | \$419,514 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$403,356 | \$404,255 | \$411,248 | \$415,360 | \$419,514 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$403,356 | \$404,255 | \$411,248 | \$415,360 | \$419,514 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$415,360 | \$419,514 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$403,356 | \$404,255 | \$411,248 | \$415,360 | \$419,514 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 6 Texas Public Education Grants Service: 20 Income: A.1 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|------------------------|---------------------------------------|--|
| <u>Base Spending (Est 2016 + Bud 2017)</u> | <u>Baseline Request (BL 2018 + BL 2019)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$815,503 | \$834,874 | \$19,371 | \$19,371 | Anticipated enrollment growth results in increased TPEG. |
| | | | <u>\$19,371</u> | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 E&G Space Support

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|--|--------------------------------------|------------------|------------------|------------------|------------------------|------------------------|
| Efficiency Measures: | | | | | | |
| 1 | Space Utilization Rate of Classrooms | 50.00 | 84.00 | 84.00 | 84.00 | 84.00 |
| 2 | Space Utilization Rate of Labs | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$176,220 | \$174,912 | \$174,912 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$5,900 | \$8,959 | \$8,959 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$43,052 | \$4,690 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$175,182 | \$33,770 | \$60,283 | \$0 | \$0 |
| 2004 | UTILITIES | \$408,710 | \$404,954 | \$332,530 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$101,372 | \$29,721 | \$25,612 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$247,885 | \$302,595 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$910,436 | \$904,891 | \$904,891 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$910,436 | \$904,891 | \$904,891 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$910,436 | \$904,891 | \$904,891 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 E&G Space Support

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|--|-------------|------------------|------------------|------------------|------------------------|------------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$910,436 | \$904,891 | \$904,891 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 3.7 | 3.7 | 3.7 | 3.7 | 3.7 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant-related formulas and utilities. This formula is driven by the predicted square feet for universities' educational and general activities produced by the Coordinating Board Space Projection Model. The portion of the formula related to utilities is adjusted to reflect differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 1 E&G Space Support

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|---------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$1,809,782 | \$0 | \$(1,809,782) | \$(1,809,782) | Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions |
| | | | \$(1,809,782) | Total of Explanation of Biennial Change |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 2 Tuition Revenue Bond Retirement

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|----------------------|------------------|------------------|--------------------|--------------------|------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |
| TOTAL, OBJECT OF EXPENSE | | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,158,403 | \$919,559 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$428,768 | \$427,809 | \$1,199,473 | \$1,158,403 | \$919,559 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Tuition revenue bond debt service requested is equal to 100% of debt service on existing bonds. The total of all non-formula GR strategies are equal to the targeted baseline provided by the Legislative Budget Board.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 2 Tuition Revenue Bond Retirement

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|-----------------|---------------------------------------|--|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$1,627,282 | \$2,077,962 | \$450,680 | \$450,680 | 2016-17 biennium reflects new bond debt service authorized in 2016 and 2018-19 biennium reflects the final payment of a 1997 bond issue. |
| | | | \$450,680 | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 5 Small Institution Supplement

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 ⁽¹⁾ | BL 2019 ⁽¹⁾ |
|--|----------------------|------------------|------------------|------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 7.5 | 7.4 | 7.6 | 7.6 | 7.6 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

The College provides an affordable, accessible, and quality system of higher education that prepares individual for a changing economy and workforce.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY: 5 Small Institution Supplement

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|-------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$750,000 | \$0 | \$(750,000) | \$(750,000) | Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions |
| | | | \$(750,000) | Total of Explanation of Biennial Change |

(1) - Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support

OBJECTIVE: 1 Instructional Support Special Item Support

STRATEGY: 1 Allied Health Programs

Service Categories:

Service: 19

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|--------------------------------|------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$0 | \$142,330 | \$142,330 | \$145,000 | \$145,000 |
| 1002 | OTHER PERSONNEL COSTS | \$0 | \$3,200 | \$3,200 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$0 | \$389,246 | \$375,000 | \$262,000 | \$262,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$39,696 | \$27,500 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$2,528 | \$0 | \$45,000 | \$45,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$28,970 | \$71,785 | \$71,785 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$577,000 | \$577,000 | \$523,785 | \$523,785 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$577,000 | \$577,000 | \$523,785 | \$523,785 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$577,000 | \$577,000 | \$523,785 | \$523,785 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$523,785 | \$523,785 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$577,000 | \$577,000 | \$523,785 | \$523,785 |
| FULL TIME EQUIVALENT POSITIONS: | | 0.0 | 5.5 | 5.5 | 4.5 | 4.5 |

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 1 Instructional Support Special Item Support Service Categories:
 STRATEGY: 1 Allied Health Programs Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

Special item funding is used to support faculty salaries and costs associated with expanding Allied Health course offerings to better meet the needs of the local health care community. This special item supports program design as well as other operating expenses. These funds allow for new program development for Physical Therapy, Paramedic Technology, and a new associate degree in nursing (two year program).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|------------------------|---------------------------------------|--|
| <u>Base Spending (Est 2016 + Bud 2017)</u> | <u>Baseline Request (BL 2018 + BL 2019)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$1,154,000 | \$1,047,570 | \$(106,430) | \$(106,430) | Reduction to comply with 96% GR Limit |
| | | | \$(106,430) | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 2 Research Special Item Support
 STRATEGY: 1 Maritime Technology Program

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|--------------------------------|------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$0 | \$90,000 | \$90,000 | \$100,000 | \$100,000 |
| 1005 | FACULTY SALARIES | \$0 | \$90,836 | \$90,836 | \$180,000 | \$180,000 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$0 | \$49,164 | \$7,100 | \$75,000 | \$75,000 |
| 2003 | CONSUMABLE SUPPLIES | \$0 | \$0 | \$15,900 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$20,000 | \$41,700 | \$15,000 | \$15,000 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$250,000 | \$254,464 | \$76,785 | \$76,785 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$500,000 | \$500,000 | \$446,785 | \$446,785 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$500,000 | \$500,000 | \$446,785 | \$446,785 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$500,000 | \$500,000 | \$446,785 | \$446,785 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$446,785 | \$446,785 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$500,000 | \$500,000 | \$446,785 | \$446,785 |
| FULL TIME EQUIVALENT POSITIONS: | | 0.0 | 4.0 | 4.0 | 3.5 | 3.5 |

787 Lamar State College - Orange

| | | | |
|------------|---|-------------------------------|--|
| GOAL: | 3 | Provide Special Item Support | |
| OBJECTIVE: | 2 | Research Special Item Support | Service Categories: |
| STRATEGY: | 1 | Maritime Technology Program | Service: 19 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

STRATEGY DESCRIPTION AND JUSTIFICATION:

Special item funding is used to support faculty salary and support costs associated with the Maritime Program which serves the needs of the Maritime interests operating the Sabine-Neches Waterway and adjacent offshore waters. The program provides training for those seeking entry level and intermediate level employment and provides professional development opportunities for those currently certified in the Maritime industry.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|------------------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$1,000,000 | \$893,570 | \$(106,430) | \$(106,430) | Reduction to comply with 96% GR Limit |
| | | | <u>\$(106,430)</u> | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support

OBJECTIVE: 4 Institutional Support Special Item Support

STRATEGY: 1 Institutional Enhancement

Service Categories:

Service: 19

Income: A.2

Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$193,337 | \$313,037 | \$313,037 | \$313,037 | \$313,037 |
| 1002 | OTHER PERSONNEL COSTS | \$9,857 | \$0 | \$0 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$1,312,221 | \$1,270,711 | \$1,270,711 | \$1,270,711 | \$1,270,711 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$4,039 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$16,436 | \$0 | \$0 | \$0 | \$0 |
| 2004 | UTILITIES | \$38,347 | \$0 | \$0 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$9,511 | \$0 | \$0 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 |

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
 STRATEGY: 1 Institutional Enhancement Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,583,748 | \$1,583,748 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 | \$1,583,748 |
| FULL TIME EQUIVALENT POSITIONS: | | 30.4 | 31.4 | 32.3 | 32.3 | 32.3 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

Special item funding is used to supplement faculty salaries and other institutional operating costs for various vocational and technical training programs. This special item has assisted the institution in providing needed funding so the College can deliver necessary instruction, purchase equipment and support the needs of new programs. A reduction in these funds will result in the reduction of class offerings, instructional equipment purchases, professional development for faculty, and scholarship aid to students.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Additional information for this strategy is available in Schedule 9, Special Item Information.

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 4 Institutional Support Special Item Support Service Categories:
 STRATEGY: 1 Institutional Enhancement Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|----------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$3,167,496 | \$3,167,496 | \$0 | \$0 | There is no change from 2016-2017 to 2018-2019. |
| | | | \$0 | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

| | | | |
|------------|---|--|--|
| GOAL: | 3 | Provide Special Item Support | |
| OBJECTIVE: | 4 | Institutional Support Special Item Support | Service Categories: |
| STRATEGY: | 2 | Hurricane Ike Damages | Service: 19 Income: A.2 Age: B.3 |

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------------------|------------|------------------|------------------|-----------------|-----------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$250,557 | \$827,000 | \$51,723 | \$51,722 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$250,557 | \$827,000 | \$51,723 | \$51,722 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$250,557 | \$827,000 | \$51,723 | \$51,722 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$250,557 | \$827,000 | \$51,723 | \$51,722 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$51,723 | \$51,722 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$250,557 | \$827,000 | \$51,723 | \$51,722 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Hurricane Ike appropriation was a one time appropriation in 2016-17 biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 4 Institutional Support Special Item Support
 STRATEGY: 2 Hurricane Ike Damages

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | BIENNIAL | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|--------------------------------------|-------------|---------------------------------------|---|
| Base Spending (Est 2016 + Bud 2017) | Baseline Request (BL 2018 + BL 2019) | CHANGE | \$ Amount | Explanation(s) of Amount (must specify MOFs and FTEs) |
| \$1,077,557 | \$103,445 | \$(974,112) | \$(974,112) | Requesting funds for 2018-2019 to offset the 10% reduction error pending correction |
| | | | \$(974,112) | Total of Explanation of Biennial Change |

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|--|-------------------------|------------|------------|------------|------------|------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$0 | \$0 | \$0 | \$0 | \$0 |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 5 Exceptional Item Request
 STRATEGY: 1 Exceptional Item Request

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

| CODE | DESCRIPTION | Exp 2015 | Est 2016 | Bud 2017 | BL 2018 | BL 2019 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

| <u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u> | | <u>BIENNIAL CHANGE</u> | <u>EXPLANATION OF BIENNIAL CHANGE</u> | |
|--|---|------------------------|---------------------------------------|--|
| <u>Base Spending (Est 2016 + Bud 2017)</u> | <u>Baseline Request (BL 2018 + BL 2019)</u> | | <u>\$ Amount</u> | <u>Explanation(s) of Amount (must specify MOFs and FTEs)</u> |
| \$0 | \$0 | \$0 | \$0 | Not Applicable. |
| | | | <u>\$0</u> | Total of Explanation of Biennial Change |

SUMMARY TOTALS:

| | | | | | |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE: | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$4,581,504 | \$4,358,863 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$9,578,732 | \$9,766,832 | \$11,581,878 | \$4,581,504 | \$4,358,863 |
| FULL TIME EQUIVALENT POSITIONS: | 144.2 | 141.1 | 146.5 | 151.5 | 151.5 |

3.A.1. PROGRAM-LEVEL REQUEST SCHEDULE
85th Regular Session, Agency Submission, Version 1

| Agency Code: 787 | | Agency: Lamar State College - Orange | | | | Prepared By: Dana Rogers | | | | | |
|------------------|--------------------------|--------------------------------------|--|---------|--|--------------------------|-------------|-------------|----------------|---------------------|--------|
| Date: 07-29-2016 | | | | | | 16-17 | Requested | Requested | Biennial Total | Biennial Difference | |
| Goal | Goal Name | Strategy | Strategy Name | Program | Program Name | Base | 2018 | 2019 | 18-19 | \$ | % |
| A | Instruction/Operations | A.1.1 | Academic Education | 1 | Academic Education | \$6,159,847 | n/a | n/a | n/a | n/a | |
| A | Instruction/Operations | A.1.2 | Vocational/Technical Education | 1 | Vocational/Technical Education | \$3,646,390 | n/a | n/a | n/a | n/a | |
| A | Instruction/Operations | A.1.3 | Staff Group Insurance Premiums | 1 | Staff Group Insurance Premiums | \$563,622 | \$401,700 | \$413,750 | \$815,450 | \$251,828 | 44.7% |
| A | Instruction/Operations | A.1.4 | Texas Public Education Grants | 1 | Texas Public Education Grants | \$846,592 | \$415,360 | \$419,514 | \$834,874 | (\$11,718) | -1.4% |
| B | Infrastructure Support | B.1.1 | E&G Space Support | 1 | E&G Space Support | \$1,809,782 | n/a | n/a | n/a | n/a | |
| B | Infrastructure Support | B.1.2 | Tuition Revenue Bond Retirement | 1 | Tuition Revenue Bond Retirement | \$1,627,282 | \$1,158,403 | \$919,559 | \$2,077,962 | \$450,680 | 27.7% |
| B | Infrastructure Support | B.1.3 | Small Institution Supplement | 1 | Small Institution Supplement | \$750,000 | n/a | n/a | n/a | n/a | |
| C | Special Item Support | C.1.1 | Allied Health Programs | 1 | Allied Health Programs | \$1,154,000 | \$523,785 | \$523,785 | \$1,047,570 | (\$106,430) | -9.2% |
| C | Special Item Support | C.1.2 | Maritime Technology Program | 1 | Maritime Technology Program | \$1,000,000 | \$446,785 | \$446,785 | \$893,570 | (\$106,430) | -10.6% |
| C | Special Item Support | C.1.3 | Institutional Enhancement | 1 | Instruction | \$3,167,496 | \$1,583,748 | \$1,583,748 | \$3,167,496 | n/a | |
| C | Exceptional Item Request | C.1.5 | Restoration of Four Percent Reduction | 1 | Restoration of Four Percent Reduction | \$0 | \$106,430 | \$106,430 | \$212,860 | \$212,860 | |
| | | | | | | | | | n/a | | |
| C | Exceptional Item Request | C.1.5 | Scholarship Funding for High School Students Enrolled in College Classes | 1 | Scholarship Funding for High School Students Enrolled in College Classes | \$0 | \$425,000 | \$425,000 | \$850,000 | \$850,000 | |

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2016**
 TIME: **3:09:23PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2018 | Excp 2019 |
|------|--|-----------|-----------|
| | Item Name: Restoration of Four Percent Reduction Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request | | |

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|----------------------|------------------|------------------|
| 5000 | CAPITAL EXPENDITURES | 106,430 | 106,430 |
| TOTAL, OBJECT OF EXPENSE | | \$106,430 | \$106,430 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|----------------------|------------------|------------------|
| 1 | General Revenue Fund | 106,430 | 106,430 |
| TOTAL, METHOD OF FINANCING | | \$106,430 | \$106,430 |

DESCRIPTION / JUSTIFICATION:

The college is requesting the restoration of the 4% reduction in the amount of \$212,860 (\$106,430 per year). The loss of these funds impacts our newly developed Maritime and Allied Health programs. To ensure success of both programs, it is critical that needed capital equipment be purchased. All new programs require substantial initial investment of funds before the full spectrum of training can begin. The Maritime Technology program in particular must satisfy Coast Guard facility mandates in order for students to receive the certifications they need to serve aboard maritime vessels. Technology is a key component of that training, and it involves the purchase and licensing of costly proprietary software products. Similarly, the Physical Therapy Assisting Program requires specialized equipment and lab simulations to properly train students. Funding reductions would negatively impact these programs.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years:
 Year established and funding source prior to receiving special item funding:
 Formula funding:
 Non-general revenue sources of funding:
 Consequences of not funding:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

The college is requesting the restoration of the 4% reduction to ensure the success of Maritime and Allied Health programs. It is critical that needed capital equipment be purchased. All new programs require substantial initial investment of funds before the full spectrum of training can begin. The Maritime Technology program must satisfy Coast Guard facility mandates in order for students to receive the certifications they need to serve aboard maritime vessels. Similarly, the Physical Therapy Assisting Program requires specialized equipment and lab simulations to properly train students.

4.A. Exceptional Item Request Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2016**
TIME: **3:09:23PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2018 | Excp 2019 |
|-------------|--------------------|------------------|------------------|
|-------------|--------------------|------------------|------------------|

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

| 2020 | 2021 | 2022 |
|-------------|-------------|-------------|
| \$106,430 | \$106,430 | \$106,430 |

4.A. Exceptional Item Request Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2016**
 TIME: **3:09:23PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2018 | Excp 2019 |
|------|---|-----------|-----------|
| | Item Name: Scholarship Funding for High School Students Enrolled in College Classes Item Priority: 2 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request | | |

OBJECTS OF EXPENSE:

| | | | |
|---------------------------------|-------------------------|------------------|------------------|
| 2009 | OTHER OPERATING EXPENSE | 425,000 | 425,000 |
| TOTAL, OBJECT OF EXPENSE | | \$425,000 | \$425,000 |

METHOD OF FINANCING:

| | | | |
|-----------------------------------|----------------------|------------------|------------------|
| 1 | General Revenue Fund | 425,000 | 425,000 |
| TOTAL, METHOD OF FINANCING | | \$425,000 | \$425,000 |

DESCRIPTION / JUSTIFICATION:

The college requests scholarship funding in the amount of \$850,000 (\$425,000 per year) to assist high school students concurrently enrolled in high school and college classes. A significant number of high school students in our area will qualify as first generation college students. Many of these potential students are economically disadvantaged and/or part of an underrepresented demographic group. They have no familiarity with higher education and often lack the confidence to attempt college study. These scholarship funds will be used to assist several types of students: vocational/technical students pursuing a course of study defined by HB5; students participating in an early college high school experience; and dual credit students seeking to accelerate their progress toward a four-year degree. These funds would make it much easier for the college to meet the goals outlined in the 60x30TX plan.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years:
 Year established and funding source prior to receiving special item funding:
 Formula funding:
 Non-general revenue sources of funding:
 Consequences of not funding:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

The college requests scholarship funding to assist high school students concurrently enrolled in high school and college classes. A significant number of high school students in our area will qualify as first generation college students. Many of these potential students are economically disadvantaged and/or part of an underrepresented demographic group. These scholarship funds will be used to assist several types of students: vocational/technical students pursuing a course of study defined by HB5; students participating in an early college high school experience; and dual credit students seeking to accelerate their progress toward a four-year degree. These funds would

4.A. Exceptional Item Request Schedule
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2016**
TIME: **3:09:23PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2018 | Excp 2019 |
|-------------|---|------------------|------------------|
| | make it much easier for the college to meet the goals outlined in the 60x30TX plan. | | |

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

| 2020 | 2021 | 2022 |
|-------------|-------------|-------------|
| \$475,000 | \$475,000 | \$500,000 |

4.B. Exceptional Items Strategy Allocation Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2016**
 TIME: **3:09:23PM**

Agency code: **787** Agency name: **Lamar State College - Orange**

| Code | Description | Excp 2018 | Excp 2019 |
|---|----------------------|------------------|------------------|
| Item Name: Restoration of Four Percent Reduction | | | |
| Allocation to Strategy: 3-5-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 5000 | CAPITAL EXPENDITURES | 106,430 | 106,430 |
| TOTAL, OBJECT OF EXPENSE | | \$106,430 | \$106,430 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 106,430 | 106,430 |
| TOTAL, METHOD OF FINANCING | | \$106,430 | \$106,430 |

Agency code: 787 Agency name: Lamar State College - Orange

| Code | Description | Excp 2018 | Excp 2019 |
|--|-------------------------|------------------|------------------|
| Item Name: Scholarship Funding for High School Students Enrolled in College Classes | | | |
| Allocation to Strategy: 3-5-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 2009 | OTHER OPERATING EXPENSE | 425,000 | 425,000 |
| TOTAL, OBJECT OF EXPENSE | | \$425,000 | \$425,000 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 425,000 | 425,000 |
| TOTAL, METHOD OF FINANCING | | \$425,000 | \$425,000 |

4.C. Exceptional Items Strategy Request
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2016
TIME: 3:09:24PM

Agency Code: **787** Agency name: **Lamar State College - Orange**

GOAL: 3 Provide Special Item Support

OBJECTIVE: 5 Exceptional Item Request

STRATEGY: 1 Exceptional Item Request

Service Categories:

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

| CODE DESCRIPTION | Excp 2018 | Excp 2019 |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------------|------------------|
| 2009 OTHER OPERATING EXPENSE | 425,000 | 425,000 |
| 5000 CAPITAL EXPENDITURES | 106,430 | 106,430 |
| Total, Objects of Expense | \$531,430 | \$531,430 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------------|------------------|
| 1 General Revenue Fund | 531,430 | 531,430 |
| Total, Method of Finance | \$531,430 | \$531,430 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Four Percent Reduction

Scholarship Funding for High School Students Enrolled in College Classes

6.A. Historically Underutilized Business Supporting Schedule
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2016
 Time: 3:09:24PM

Agency Code: 787 Agency: Lamar State College - Orange

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2014 | | | Total Expenditures FY 2014 | | HUB Expenditures FY 2015 | | | Total Expenditures FY 2015 |
|---------------------|---------------------------|--------|--------------------------|--------|--------------------|----------------------------|--------|--------------------------|--------|------------------|----------------------------|
| | | | % Actual | Diff | Actual \$ | FY 2014 | % Goal | % Actual | Diff | Actual \$ | |
| 11.2% | Heavy Construction | 11.2 % | 0.0% | -11.2% | \$0 | \$0 | 11.2 % | 0.0% | -11.2% | \$0 | \$0 |
| 21.1% | Building Construction | 21.1 % | 40.6% | 19.5% | \$824,263 | \$2,032,332 | 21.1 % | 0.0% | -21.1% | \$0 | \$0 |
| 32.9% | Special Trade | 32.7 % | 1.3% | -31.4% | \$2,078 | \$165,797 | 32.9 % | 0.9% | -32.0% | \$1,570 | \$177,489 |
| 23.7% | Professional Services | 23.6 % | 0.0% | -23.6% | \$0 | \$62,453 | 23.7 % | 0.0% | -23.7% | \$0 | \$14,000 |
| 26.0% | Other Services | 24.6 % | 25.5% | 0.9% | \$365,255 | \$1,433,450 | 26.0 % | 24.3% | -1.7% | \$383,324 | \$1,577,890 |
| 21.1% | Commodities | 21.0 % | 19.0% | -2.0% | \$353,424 | \$1,861,436 | 21.1 % | 33.6% | 12.5% | \$451,477 | \$1,344,567 |
| | Total Expenditures | | 27.8% | | \$1,545,020 | \$5,555,468 | | 26.9% | | \$836,371 | \$3,113,946 |

B. Assessment of Fiscal Year 2014 - 2015 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded spending in two of four categories in which monies were expended (40.56% for Building and 25.48% for Other Services) of the applicable HUB goals in FY 2014. The agency attained or exceeded spending in one of four categories in which monies were expended (33.58%) of the applicable HUB goals in FY 2015.

Applicability:

Heavy Construction and Building Construction were not applicable for FY 2015 and Heavy Construction was not applicable for FY 2014.

Factors Affecting Attainment:

In FY 2014, this agency's total HUB expenditures were 27.81% compared to 12.58% for the State. In FY 2015, this agency's total HUB expenditures were 26.86% compared to 11.97% for the State. LSC-O increased their total HUB percentage by 9.31% in FY 2014. This was primarily due to two large HUB contracts for custodial and lawn services.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per government code 2161.181.
 Ensured the contract specifications, terms and conditions reflecting the agency's actual requirements were clearly stated and did not impose unreasonable or unnecessary contract requirements.
 Distributed information on procurement procedures in a manner that encouraged participation in agency's contracts by all businesses.
 Provided information to potential HUB vendors related to the HUB certification process.

**Schedule 6.H. Estimated Funds Outside the Institution's Bill Pattern
2016-17 and 2018-19 Biennia**

787 Lamar State College - Orange

| | 2016-17 Biennium | | | | 2018-19 Biennium | | | |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|
| | <u>FY 2016 Revenue</u> | <u>FY 2017 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> | <u>FY 2018 Revenue</u> | <u>FY 2019 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> |
| APPROPRIATED SOURCES INSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (excluding HEGI & State Paid Fringes) | \$ 7,817,147 | \$ 7,816,688 | \$ 15,633,835 | | \$ 7,454,826 | \$ 7,454,826 | \$ 14,909,652 | |
| Tuition and Fees (net of Discounts and Allowances) | 2,012,547 | 1,905,916 | 3,918,463 | | 1,905,916 | 1,905,916 | 3,811,832 | |
| Endowment and Interest Income | 5,770 | 6,050 | 11,820 | | 6,050 | 6,050 | 12,100 | |
| Sales and Services of Educational Activities (net) | - | - | - | | - | - | - | |
| Sales and Services of Hospitals (net) | - | - | - | | - | - | - | |
| Other Income | - | - | - | | - | - | - | |
| Total | 9,835,464 | 9,728,654 | 19,564,118 | 46.7% | 9,366,792 | 9,366,792 | 18,733,584 | 46.9% |
| APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (HEGI & State Paid Fringes) | \$ 2,091,354 | \$ 2,162,344 | \$ 4,253,698 | | \$ 2,162,344 | \$ 2,162,344 | \$ 4,324,688 | |
| Higher Education Assistance Funds | 1,129,562 | 1,694,343 | 2,823,905 | | 1,694,343 | 1,694,343 | 3,388,686 | |
| Available University Fund | - | - | - | | - | - | - | |
| State Grants and Contracts | - | - | - | | - | - | - | |
| HB100 TRB DS (THECB) | - | 773,457 | 773,457 | | - | - | - | |
| Total | 3,220,916 | 4,630,144 | 7,851,060 | 18.7% | 3,856,687 | 3,856,687 | 7,713,374 | 19.3% |
| NON-APPROPRIATED SOURCES | | | | | | | | |
| Tuition and Fees (net of Discounts and Allowances) | \$ 3,108,293 | \$ 3,005,101 | \$ 6,113,394 | | 3,005,101 | 3,005,101 | 6,010,202 | |
| Federal Grants and Contracts | 2,311,583 | 2,311,583 | 4,623,166 | | 2,311,583 | 2,311,583 | 4,623,166 | |
| State Grants and Contracts | 1,225,832 | 892,414 | 2,118,246 | | 500,819 | 500,819 | 1,001,638 | |
| Local Government Grants and Contracts | - | - | - | | - | - | - | |
| Private Gifts and Grants | 180,624 | 180,624 | 361,248 | | 180,624 | 180,624 | 361,248 | |
| Endowment and Interest Income | 38,907 | 34,620 | 73,527 | | 34,620 | 34,620 | 69,240 | |
| Sales and Services of Educational Activities (net) | 152,824 | 232,900 | 385,724 | | 232,900 | 232,900 | 465,800 | |
| Sales and Services of Hospitals (net) | - | - | - | | - | - | - | |
| Professional Fees (net) | - | - | - | | - | - | - | |
| Auxiliary Enterprises (net) | - | - | - | | - | - | - | |
| Other Income | 355,573 | 474,217 | 829,790 | | 474,217 | 474,217 | 948,434 | |
| Total | 7,373,636 | 7,131,459 | 14,505,095 | 34.6% | 6,739,864 | 6,739,864 | 13,479,728 | 33.8% |
| TOTAL SOURCES | \$ 20,430,016 | \$ 21,490,257 | \$ 41,920,273 | 100.0% | \$ 19,963,343 | \$ 19,963,343 | \$ 39,926,686 | 100.0% |

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/15/2016
Time: 3:09:25PM

Agency code: 787 Agency name: Lamar State College - Orange

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|---|--------------|------------|----------------|------------------|------------------|------------------|------------------|
| | 2018 | 2019 | Biennial Total | 2018 | 2019 | Biennial Total | |
| 1 Institutional Enhancement | | | | | | | |
| Category: Programs - Service Reductions (Other) | | | | | | | |
| Item Comment: The total GR reduction of \$510,864 requires a reduction to Institutional Enhancement. The college uses these funds to cover costs associated with instruction and academic support. Without these funds, it will force the college to consider reducing library hours, closing the Learning Center, and reducing evening course offerings. Any or all of these options would impair the institution's ability to serve the needs of students. | | | | | | | |
| Strategy: 3-4-1 Institutional Enhancement | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$307,155 | \$307,154 | \$614,309 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$307,155 | \$307,154 | \$614,309 | |
| Item Total | \$0 | \$0 | \$0 | \$307,155 | \$307,154 | \$614,309 | |
| FTE Reductions (From FY 2018 and FY 2019 Base Request) | | | | 2.0 | 2.0 | | |
| AGENCY TOTALS | | | | | | | |
| General Revenue Total | | | | \$307,155 | \$307,154 | \$614,309 | \$614,309 |
| Agency Grand Total | \$0 | \$0 | \$0 | \$307,155 | \$307,154 | \$614,309 | |
| Difference, Options Total Less Target | | | | | | | |
| Agency FTE Reductions (From FY 2018 and FY 2019 Base Request) | | | | 2.0 | 2.0 | | |

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 8/15/2016

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 3:09:26PM

Agency code:

Agency name: **Lamar State College - Orange**

GR Baseline Request Limit = \$6,143,091

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2018 Funds

2019 Funds

**Biennial
Cumulative GR**

**Biennial
Cumulative Ded**

Page #

| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | |
|---------------------|--|-----------|------------|--------------|--------------|-----------|------------|--|-----------|-------|
| Strategy: 1 - 1 - 1 | Academic Education | | | | | | | | | |
| 51.9 | 0 | 0 | 0 | 51.9 | 0 | 0 | 0 | 0 | 0 | _____ |
| Strategy: 1 - 1 - 2 | Vocational/Technical Education | | | | | | | | | |
| 48.0 | 0 | 0 | 0 | 48.0 | 0 | 0 | 0 | 0 | 0 | _____ |
| 99.9 | | | | 99.9 | | | | *****GR-D Baseline Request Limit=\$0***** | | |
| Strategy: 1 - 1 - 3 | Staff Group Insurance Premiums | | | | | | | | | |
| 0.0 | 401,700 | 0 | 401,700 | 0.0 | 413,750 | 0 | 413,750 | 0 | 815,450 | _____ |
| Strategy: 1 - 1 - 6 | Texas Public Education Grants | | | | | | | | | |
| 0.0 | 415,360 | 0 | 415,360 | 0.0 | 419,514 | 0 | 419,514 | 0 | 1,650,324 | _____ |
| Strategy: 2 - 1 - 1 | E&G Space Support | | | | | | | | | |
| 3.7 | 0 | 0 | 0 | 3.7 | 0 | 0 | 0 | 0 | 1,650,324 | _____ |
| Strategy: 2 - 1 - 2 | Tuition Revenue Bond Retirement | | | | | | | | | |
| 0.0 | 1,158,403 | 1,158,403 | 0 | 0.0 | 919,559 | 919,559 | 0 | 2,077,962 | 1,650,324 | _____ |
| Strategy: 2 - 1 - 5 | Small Institution Supplement | | | | | | | | | |
| 7.6 | 0 | 0 | 0 | 7.6 | 0 | 0 | 0 | 2,077,962 | 1,650,324 | _____ |
| Strategy: 3 - 1 - 1 | Allied Health Programs | | | | | | | | | |
| 4.5 | 523,785 | 523,785 | 0 | 4.5 | 523,785 | 523,785 | 0 | 3,125,532 | 1,650,324 | _____ |
| Strategy: 3 - 2 - 1 | Maritime Technology Program | | | | | | | | | |
| 3.5 | 446,785 | 446,785 | 0 | 3.5 | 446,785 | 446,785 | 0 | 4,019,102 | 1,650,324 | _____ |
| 119.2 | | | | 119.2 | | | | *****GR Baseline Request Limit=\$6,143,091***** | | |
| Strategy: 3 - 4 - 1 | Institutional Enhancement | | | | | | | | | |
| 32.3 | 1,583,748 | 1,583,748 | 0 | 32.3 | 1,583,748 | 1,583,748 | 0 | 7,186,598 | 1,650,324 | _____ |
| Strategy: 3 - 4 - 2 | Hurricane Ike Damages | | | | | | | | | |
| 0.0 | 51,723 | 51,723 | 0 | 0.0 | 51,722 | 51,722 | 0 | 7,290,043 | 1,650,324 | _____ |

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 8/15/2016

85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 3:09:26PM

Agency code:

Agency name: **Lamar State College - Orange**

GR Baseline Request Limit = \$6,143,091

GR-D Baseline Request Limit = \$0

| Strategy/Strategy Option/Rider | | | | | | | | Biennial | Biennial | |
|---|---|--------------------|------------------|--------------|--------------------|--------------------|----------------|---------------|----------------|--------|
| 2018 Funds | | | | 2019 Funds | | | | Cumulative GR | Cumulative Ded | Page # |
| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | |
| Excp Item: 1 | Restoration of Four Percent Reduction | | | | | | | | | |
| 0.0 | 106,430 | 106,430 | 0 | 0.0 | 106,430 | 106,430 | 0 | 7,502,903 | 1,650,324 | _____ |
| Strategy Detail for Excp Item: 1 | | | | | | | | | | |
| Strategy: 3 - 5 - 1 | Exceptional Item Request | | | | | | | | | |
| 0.0 | 106,430 | 106,430 | 0 | 0.0 | 106,430 | 106,430 | 0 | | | |
| Excp Item: 2 | Scholarship Funding for High School Students Enrolled in College Classes | | | | | | | | | |
| 0.0 | 425,000 | 425,000 | 0 | 0.0 | 425,000 | 425,000 | 0 | 8,352,903 | 1,650,324 | _____ |
| Strategy Detail for Excp Item: 2 | | | | | | | | | | |
| Strategy: 3 - 5 - 1 | Exceptional Item Request | | | | | | | | | |
| 0.0 | 425,000 | 425,000 | 0 | 0.0 | 425,000 | 425,000 | 0 | | | |
| 151.5 | \$5,112,934 | \$4,295,874 | \$817,060 | 151.5 | \$4,890,293 | \$4,057,029 | 833,264 | | | |

| 787 Lamar State College - Orange | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
| Gross Tuition | | | | | |
| Gross Resident Tuition | 2,030,325 | 2,056,405 | 2,113,443 | 2,134,577 | 2,155,923 |
| Gross Non-Resident Tuition | 2,427,713 | 2,372,458 | 2,458,086 | 2,482,667 | 2,507,494 |
| Gross Tuition | 4,458,038 | 4,428,863 | 4,571,529 | 4,617,244 | 4,663,417 |
| Less: Resident Waivers and Exemptions (excludes Hazlewood) | (33,032) | (26,914) | (25,237) | (25,489) | (25,744) |
| Less: Non-Resident Waivers and Exemptions | (2,097,050) | (2,065,421) | (2,189,736) | (2,211,633) | (2,233,750) |
| Less: Hazlewood Exemptions | (39,395) | (55,145) | (46,766) | (47,234) | (47,706) |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008) | 0 | 0 | 0 | 0 | 0 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013) | 2,884 | 0 | 0 | 0 | 0 |
| Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307) | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,291,445 | 2,281,383 | 2,309,790 | 2,332,888 | 2,356,217 |
| 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) | (403,356) | (404,255) | (411,248) | (415,360) | (419,514) |
| 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 | | | | | |
| Net Tuition | 1,888,089 | 1,877,128 | 1,898,542 | 1,917,528 | 1,936,703 |

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|--|------------------|------------------|------------------|------------------|------------------|
| | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
| Student Teaching Fees | 0 | 0 | 0 | 0 | 0 |
| Special Course Fees | 0 | 0 | 0 | 0 | 0 |
| Laboratory Fees | 26,566 | 26,541 | 26,000 | 26,260 | 26,523 |
| Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions) | 1,914,655 | 1,903,669 | 1,924,542 | 1,943,788 | 1,963,226 |
| OTHER INCOME | | | | | |
| Interest on General Funds: | | | | | |
| Local Funds in State Treasury | 4,949 | 7,693 | 6,050 | 6,111 | 6,172 |
| Funds in Local Depositories, e.g., local amounts | 0 | 0 | 0 | 0 | 0 |
| Other Income (Itemize) | | | | | |
| Subtotal, Other Income | 4,949 | 7,693 | 6,050 | 6,111 | 6,172 |
| Subtotal, Other Educational and General Income | 1,919,604 | 1,911,362 | 1,930,592 | 1,949,899 | 1,969,398 |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls | (94,813) | (92,430) | (100,307) | (103,316) | (106,415) |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds | (83,349) | (77,261) | (77,000) | (77,000) | (77,000) |
| Less: Staff Group Insurance Premiums | (418,919) | (388,116) | (390,000) | (401,700) | (413,750) |
| Total, Other Educational and General Income (Formula Amounts for General Academic Institutions) | 1,322,523 | 1,353,555 | 1,363,285 | 1,367,883 | 1,372,233 |
| Reconciliation to Summary of Request for FY 2015-2017: | | | | | |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans | 403,356 | 404,255 | 411,248 | 415,360 | 419,514 |
| 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 | 418,919 | 388,116 | 390,000 | 401,700 | 413,750 |
| Plus: Board-authorized Tuition Income | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100 | 0 | 0 | 0 | 0 | 0 |

Schedule 1A: Other Educational and General Income

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|---|------------------|------------------|------------------|------------------|------------------|
| | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014) | 0 | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Students 55 Years or Older | (2,884) | 0 | 0 | 0 | 0 |
| Less: Tuition Waived for Texas Grant Recipients | 0 | 0 | 0 | 0 | 0 |
| Total, Other Educational and General Income Reported on Summary of Request | 2,141,914 | 2,145,926 | 2,164,533 | 2,184,943 | 2,205,497 |

Schedule 2: Selected Educational, General and Other Funds

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| | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
|---|------------------|------------------|------------------|------------------|------------------|
| General Revenue Transfers | | | | | |
| Transfer from Coordinating Board for Advanced Research Program | 0 | 0 | 0 | 0 | 0 |
| Transfer from Coordinating Board for Texas College Work Study Program (2015, 2016, 2017) | 11,368 | 10,162 | 10,535 | 10,535 | 10,535 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to Other Institutions | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2015, 2016, 2017) | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Other: Fifth Year Accounting Scholarship | 0 | 0 | 0 | 0 | 0 |
| Texas Grants | 525,148 | 472,947 | 490,284 | 490,284 | 490,284 |
| B-on-Time Program | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to System Administration | 0 | 0 | 0 | 0 | 0 |
| Subtotal, General Revenue Transfers | 536,516 | 483,109 | 500,819 | 500,819 | 500,819 |
| 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) | 0 | 0 | 0 | 0 | 0 |
| Other Additions (Itemize) | | | | | |
| Increase Capital Projects - Educational and General Funds | 0 | 0 | 0 | 0 | 0 |
| Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2015, 2016, 2017) | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize) | 0 | 0 | 1,435,703 | 1,435,703 | 1,435,703 |
| Transfer from Coordinating Board for Incentive Funding | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Gross Designated Tuition (Sec. 54.0513) | 3,076,974 | 3,367,165 | 3,548,310 | 3,548,310 | 3,548,310 |
| Indirect Cost Recovery (Sec. 145.001(d)) | 105,132 | 105,132 | 1,000 | 1,000 | 1,000 |
| Correctional Managed Care Contracts | 0 | 0 | 0 | 0 | 0 |

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| GR & GR-D Percentages | | | | | |
| GR % | 83.44% | | | | |
| GR-D/Other % | 16.56% | | | | |
| Total Percentage | 100.00% | | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 68 | 57 | 11 | 68 | 6 |
| 2a Employee and Children | 19 | 16 | 3 | 19 | 2 |
| 3a Employee and Spouse | 21 | 18 | 3 | 21 | 1 |
| 4a Employee and Family | 16 | 13 | 3 | 16 | 2 |
| 5a Eligible, Opt Out | 3 | 3 | 0 | 3 | 0 |
| 6a Eligible, Not Enrolled | 6 | 5 | 1 | 6 | 0 |
| Total for This Section | 133 | 112 | 21 | 133 | 11 |
| PART TIME ACTIVES | | | | | |
| 1b Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2b Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3b Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4b Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5b Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6b Eligible, Not Enrolled | 8 | 7 | 1 | 8 | 0 |
| Total for This Section | 8 | 7 | 1 | 8 | 0 |
| Total Active Enrollment | 141 | 119 | 22 | 141 | 11 |

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| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| FULL TIME RETIREES by ERS | | | | | |
| 1c Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2c Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3c Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4c Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5c Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6c Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| PART TIME RETIREES by ERS | | | | | |
| 1d Employee Only | 0 | 0 | 0 | 0 | 0 |
| 2d Employee and Children | 0 | 0 | 0 | 0 | 0 |
| 3d Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4d Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5d Eligible, Opt Out | 0 | 0 | 0 | 0 | 0 |
| 6d Eligible, Not Enrolled | 0 | 0 | 0 | 0 | 0 |
| Total for This Section | 0 | 0 | 0 | 0 | 0 |
| Total Retirees Enrollment | 0 | 0 | 0 | 0 | 0 |
| TOTAL FULL TIME ENROLLMENT | | | | | |
| 1e Employee Only | 68 | 57 | 11 | 68 | 6 |
| 2e Employee and Children | 19 | 16 | 3 | 19 | 2 |
| 3e Employee and Spouse | 21 | 18 | 3 | 21 | 1 |
| 4e Employee and Family | 16 | 13 | 3 | 16 | 2 |
| 5e Eligible, Opt Out | 3 | 3 | 0 | 3 | 0 |
| 6e Eligible, Not Enrolled | 6 | 5 | 1 | 6 | 0 |
| Total for This Section | 133 | 112 | 21 | 133 | 11 |

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| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| TOTAL ENROLLMENT | | | | | |
| 1f Employee Only | 68 | 57 | 11 | 68 | 6 |
| 2f Employee and Children | 19 | 16 | 3 | 19 | 2 |
| 3f Employee and Spouse | 21 | 18 | 3 | 21 | 1 |
| 4f Employee and Family | 16 | 13 | 3 | 16 | 2 |
| 5f Eligible, Opt Out | 3 | 3 | 0 | 3 | 0 |
| 6f Eligible, Not Enrolled | 14 | 12 | 2 | 14 | 0 |
| Total for This Section | 141 | 119 | 22 | 141 | 11 |

Schedule 4: Computation of OASI
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| Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2 | 2015 | | 2016 | | 2017 | | 2018 | | 2019 | |
|---|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
| | <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) | 82.3640 | \$442,797 | 83.4402 | \$465,731 | 83.0000 | \$489,733 | 83.0000 | \$504,425 | 83.0000 | \$519,558 |
| Other Educational and General Funds (% to Total) | 17.6360 | \$94,813 | 16.5598 | \$92,430 | 17.0000 | \$100,307 | 17.0000 | \$103,316 | 17.0000 | \$106,415 |
| Health-Related Institutions Patient Income (% to Total) | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 | 0.0000 | \$0 |
| Grand Total, OASI (100%) | 100.0000 | \$537,610 | 100.0000 | \$558,161 | 100.0000 | \$590,040 | 100.0000 | \$607,741 | 100.0000 | \$625,973 |

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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| Description | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
|--|-----------|-----------|-----------|-----------|-----------|
| Proportionality Amounts | | | | | |
| Gross Educational and General Payroll - Subject To TRS Retirement | 7,018,750 | 7,034,257 | 7,076,575 | 7,288,872 | 7,507,538 |
| Employer Contribution to TRS Retirement Programs | 314,722 | 314,585 | 303,470 | 303,470 | 303,470 |
| Gross Educational and General Payroll - Subject To ORP Retirement | 0 | 0 | 0 | 0 | 0 |
| Employer Contribution to ORP Retirement Programs | 157,885 | 151,974 | 149,471 | 149,471 | 149,471 |
| Proportionality Percentage | | | | | |
| General Revenue | 82.3640 % | 83.4402 % | 83.0000 % | 83.0000 % | 83.0000 % |
| Other Educational and General Income | 17.6360 % | 16.5598 % | 17.0000 % | 17.0000 % | 17.0000 % |
| Health-related Institutions Patient Income | 0.0000 % | 0.0000 % | 0.0000 % | 0.0000 % | 0.0000 % |
| Proportional Contribution | | | | | |
| Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs) | 83,349 | 77,261 | 77,000 | 77,000 | 77,000 |
| HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs) | 0 | 0 | 0 | 0 | 0 |
| Differential | | | | | |
| Differential Percentage | 2.5000 % | 1.9000 % | 1.9000 % | 1.9000 % | 1.9000 % |
| Gross Payroll Subject to Differential - Optional Retirement Program | 758,229 | 947,931 | 947,931 | 947,931 | 947,931 |
| Total Differential | 18,956 | 18,011 | 18,011 | 18,011 | 18,011 |

Schedule 6: Constitutional Capital Funding
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| Activity | Act 2015 | Act 2016 | Bud 2017 | Est 2018 | Est 2019 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A. PUF Bond Proceeds 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 |
| Other (Itemize) | | | | | |
| B. HEF General Revenue Allocation | 1,235,752 | 1,129,562 | 1,694,343 | 1,694,343 | 1,694,343 |
| Project Allocation | | | | | |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 |
| Construction, Repairs and Renovations | 76,811 | 783,583 | 100,000 | 100,000 | 100,000 |
| Furnishings & Equipment | 126,979 | 0 | 93,074 | 93,074 | 93,074 |
| Computer Equipment & Infrastructure | 791 | 1,679 | 238,950 | 238,950 | 238,950 |
| Reserve for Future Consideration | 688,471 | 0 | 921,519 | 921,519 | 921,519 |
| HEF for Debt Service | 342,700 | 344,300 | 340,800 | 340,800 | 340,800 |
| Other (Itemize) | | | | | |

Schedule 7: Personnel
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Date: 8/15/2016
 Time: 3:09:29PM

Agency code: **787** Agency name: **Lamar State College - Orange**

| | Actual 2015 | Actual 2016 | Budgeted 2017 | Estimated 2018 | Estimated 2019 |
|---|----------------|----------------|------------------|-------------------|-------------------|
| Part A. | | | | | |
| FTE Postions | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 60.0 | 62.0 | 66.0 | 70.0 | 70.0 |
| Educational and General Funds Non-Faculty Employees | 84.2 | 79.1 | 80.5 | 81.5 | 81.5 |
| Subtotal, Directly Appropriated Funds | 144.2 | 141.1 | 146.5 | 151.5 | 151.5 |
| GRAND TOTAL | 144.2 | 141.1 | 146.5 | 151.5 | 151.5 |

Part B.
Personnel Headcount

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 84.0 | 85.0 | 90.0 | 95.0 | 95.0 |
| Educational and General Funds Non-Faculty Employees | 88.0 | 84.0 | 86.0 | 86.0 | 86.0 |
| Subtotal, Directly Appropriated Funds | 172.0 | 169.0 | 176.0 | 181.0 | 181.0 |
| GRAND TOTAL | 172.0 | 169.0 | 176.0 | 181.0 | 181.0 |

Schedule 7: Personnel
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Date: 8/15/2016
 Time: 3:09:29PM

Agency code: **787** Agency name: **Lamar State College - Orange**

| | Actual 2015 | Actual 2016 | Budgeted 2017 | Estimated 2018 | Estimated 2019 |
|---|-----------------------|-----------------------|-------------------------|--------------------------|--------------------------|
| PART C. | | | | | |
| Salaries | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | \$3,556,536 | \$3,696,356 | \$4,259,085 | \$4,386,858 | \$4,518,464 |
| Educational and General Funds Non-Faculty Employees | \$3,624,117 | \$3,637,562 | \$3,933,233 | \$4,051,230 | \$4,172,767 |
| Subtotal, Directly Appropriated Funds | \$7,180,653 | \$7,333,918 | \$8,192,318 | \$8,438,088 | \$8,691,231 |
| GRAND TOTAL | \$7,180,653 | \$7,333,918 | \$8,192,318 | \$8,438,088 | \$8,691,231 |

Schedule 8B: Tuition Revenue Bond Issuance History

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| Authorization Date | Authorization Amount | Issuance Date | Issuance Amount | Authorized Amount Outstanding as of 08/31/2016 | Proposed Issuance Date for Outstanding Authorization | Proposed Issuance Amount for Outstanding Authorization |
|--------------------|----------------------|-----------------|-----------------|--|--|--|
| 1997 | \$3,500,000 | Sep 16 1998 | \$3,500,000 | | | |
| | | <i>Subtotal</i> | \$3,500,000 | \$0 | | |
| 2001 | \$2,125,000 | Oct 17 2002 | \$2,125,000 | | | |
| | | <i>Subtotal</i> | \$2,125,000 | \$0 | | |
| 2006 | \$1,837,280 | | | | | |
| 2016 | \$10,000,000 | | | | | |

Schedule 8D: Tuition Revenue Bonds Request by Project
 85th Regular Session, Agency Submission, Version 1

Agency Code: **787**

Agency Name: **Lamar State College - Orange**

| Project Name | Authorization Year | Estimated Final Payment Date | Requested Amount 2018 | Requested Amount 2019 |
|---------------------------------|--------------------|------------------------------|-----------------------------|---------------------------|
| General Campus Improvements | 1997 | 3/15/2018 | \$ 238,675.30 | \$ - |
| Renovation of Various Buildings | 2001 | 3/15/2022 | \$ 146,727.50 | \$ 146,808.98 |
| MultiPurpose Education Building | 2016 | 3/15/2036 | \$ 773,000.00 | \$ 772,750.00 |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | \$ - | \$ - |
| | | | <hr/> <hr/> \$ 1,158,402.80 | <hr/> <hr/> \$ 919,558.98 |

787 Lamar State College - Orange

Special Item: 1 **Institutional Enhancement**

(1) Year Special Item: 2000
Original Appropriations: \$1,099,987

(2) Mission of Special Item:

Special item funding is used to supplement faculty salaries and other institutional operating costs for various vocational and technical training programs. This special item has assisted the institution in providing needed funding so the college can deliver necessary instruction, purchase equipment, and support the needs of new programs.

(3) (a) Major Accomplishments to Date:

The Institutional Enhancement appropriation is used to fund faculty salaries and support related instructional costs for classrooms. Due to expanding course offerings in Industrial Technology and Allied Health programs in recent years, these funds are critical to meet additional faculty salary demands. In addition, funds are used to purchase needed equipment.

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

Due to reduced state appropriations, the college relies upon Institutional Enhancement funding to adequately meet the instructional needs of the campus. These funds will enable the campus to achieve its mission and goals in FY 2018 and FY 2019.

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

Formula funding at a reduced level of funding

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

Schedule 9: Special Item Information

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Failure to fund this request will severely restrict the ability of Lamar State college-Orange to maintain operations and to respond to unique opportunities for expanding educational opportunity. Faculty salaries must be funded as a key component of program operations. It will impair the campus efforts to keep abreast of current technology and implement new programs. It would reduce available financial aid and have a negative iimpact on student recruitment and retention.

787 Lamar State College - Orange

Special Item: 2 **Allied Health Programs**

(1) Year Special Item: 2016
Original Appropriations: \$577,000

(2) Mission of Special Item:

The mission of this special item is to expand Allied Health course offerings at Lamar State College- Orange to better meet the needs of the local health care community while enhancing employment prospects for our students. The new Physical Therapy Assisting program complements existing Allied Health programs and is a needed program that is not available in the immediate surrounding area.

(3) (a) Major Accomplishments to Date:

Physical Therapy program curriculum design is complete. Physical Therapy program space is identified and is under renovation. A community needs assessment confirmed the need for a Physical Therapy Assisting program.

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

Develop new cohorts for program. Increase program enrollment and further develop course offerings. A new RN associate program will be developed.

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

The consequences of not funding this special item is program development would cease for new course offerings in Physical Therapy Assisting, Health Management Information Systems, Paramedic Technology and Medical Office Technology and critical needs area, RN associate degree program.

787 Lamar State College - Orange

Special Item: 3 **Maritime Technology Program**

(1) Year Special Item: 2016
Original Appropriations: \$500,000

(2) Mission of Special Item:

The mission of the Maritime Program is to serve the needs of the Maritime interests operating the Sabine-Neches Waterway and adjacent offshore waters. The Sabine-Neches Waterway is the nation's fourth largest waterway and plays a critical role in transporting petrochemical and military resources. The mission of this program provides training for those seeking entry level and intermediate level employment and provides professional development opportunities for those currently certified in the Maritime industry.

(3) (a) Major Accomplishments to Date:

The Maritime Technology Program funding provided the funds to secure a program director that has many years of experience as a university Maritime instructor as well as industry experience. Specialized equipment has been secured and Coast Guard approved curriculum has been identified. Campus space was identified and renovations are almost complete.

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

Develop new cohorts for program. Expand course offerings using simulation equipment. This will in turn increase the need for additional faculty.

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

Schedule 9: Special Item Information

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Failure to fund this request will prohibit growth in the program and eliminate program development progress made thus far by Lamar State College- Orange to develop this new Maritime Technology Program. Failure to fund will restrict the ability of Lamar State College- Orange to respond to unique prospects for expanding educational opportunity for the public. It further limits employment opportunities for those seeking employment in the Maritime industry.

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Special Item: 4 **Restoration of Four Percent Reduction**

(1) Year Special Item: 2018
Original Appropriations: \$106,430

(2) Mission of Special Item:

This special item request is to restore the 4% reduction in appropriation. The restoration of the funding eliminates a negative impact to programs recently developed and also facilitates program success.

(3) (a) Major Accomplishments to Date:

N/A

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

N/A

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

The consequences of not funding the restoration of the 4% reduction is that specialized equipment cannot be purchased resulting in reduced course offerings.

787 Lamar State College - Orange

Special Item: 5 **Scholarship Funds for High School Students Enrolled in College Classes**

(1) Year Special Item: 2018
Original Appropriations: \$425,000

(2) Mission of Special Item:

This special item funding will assist high school students currently enrolled in high school and college. It will primarily assist students that qualify as first generation college students.

(3) (a) Major Accomplishments to Date:

N/A

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

Increase the enrollment of dual credit students, providing these first generation college students the ability to graduate from high school with substantial college credits.

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

Lamar State College- Orange will be unable to successfully complete HB5 initiatives, and will be unable to complete objectives of the 60X30TX plan.
