

Legislative Appropriations Request for Fiscal Years 2014 and 2015

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

by

Lamar State College - Orange



October 16, 2012

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



CERTIFICATE

Agency Name Lamar State College - Orange

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the 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 GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge



Signature

J. Michael Shahan, Ph.D.
Printed Name

President
Title

8/20/2012
Date

Board or Commission Chair

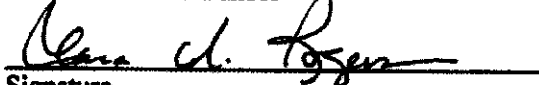

Signature

Charlie Amato
Printed Name

Chairman, Board of Regents
Title

07/30/2012
Date

Chief Financial Officer


Signature

Dana N. Rogers
Printed Name

V.P. for Finance and Operations
Title

8/20/2012
Date

Legislative Appropriations Request

for Fiscal Years 2014 and 2015

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

by

Lamar State College - Orange

| <i>Board of Regents</i> | <i>Term Expires</i> | <i>Hometown</i> |
|----------------------------------|---------------------|-----------------|
| Charlie Amato, Chairman | 2013 | San Antonio |
| Donna N. Williams, Vice Chairman | 2017 | Arlington |
| Kevin J. Lilly | 2015 | Houston |
| Ron L. Mitchell | 2015 | Horseshoe Bay |
| J. David Montagne | 2015 | Beaumont |
| Trisha Pollard | 2013 | Bellaire |
| Dr. Jaime R. Garza | 2017 | San Antonio |
| Rossanna Salazar | 2017 | Austin |
| William F. Scott | 2013 | Nederland |
| Andrew Greenburg, Student | 2013 | Beaumont |

October 16, 2012

Submitted by:



President
Lamar State College - Orange

TABLE OF CONTENTS

| | Section |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Schedules Not Included..... | 1 |
| Administrator's Statement..... | 2 |
| Agency Organizational Chart..... | 3 |
| Summaries of Request | |
| Base Request by Strategy | 2.A |
| Base Request by Method of Finance | 2.B |
| Base Request by Objective of Expense | 2.C |
| Base Request Objective Outcomes..... | 2.D |
| Exceptional Items Request | 2.E |
| Total Request by Strategy..... | 2.F |
| Total Request Objective Outcomes | 2.G |
| Strategies | |
| Strategy Request..... | 3.A |
| Schedules | |
| Exceptional Item Request Schedule | 4.A |
| Exceptional Items Strategy Allocation Schedule | 4.B |
| Exceptional Items Strategy Request..... | 4.C |
| Historically Underutilized Business Supporting Schedule..... | 6.A |
| Estimated Funds Outside the Institution's Bill Pattern 2012-13 and 2014-15 Biennia..... | 6.H |
| Allocation of the Biennial Ten Percent Reduction to Strategies Schedule..... | 6.I |
| GR and GRD Baseline Report | |
| Supporting Schedules: | |
| Schedule 1A | Other Educational and General Income |
| Schedule 2 | Selected Total, Educational, General, and Other Funds |
| Schedule 3A | Staff Group Insurance Data Elements |
| Schedule 4 | Computation of OASI |
| Schedule 5 | Calculations of Retirement Proportionality and ORP Differential |
| Schedule 6 | Capital Funding |
| Schedule 7 | Personnel |
| Schedule 8A | Tuition Revenue Bond Projects |
| Schedule 8B | Tuition Revenue Bond Issuance History |
| Schedule 8C | Revenue Capacity for Tuition Revenue Bond Projects |
| Schedule 8D | Tuition Revenue Bonds Request by Project |
| Schedule 9 | Special Item Information |
| Schedule 10A | Reconciliation of Formula Strategies to NACUBO Functions of Cost |
| Schedule 10B | Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost |

Schedules Not Included

10/16/2012 10:39:00AM

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 2014-2015 biennium.

| Number | Name |
|-------------|-------------------------------------------------------------------------------|
| 3.B. | Rider Revisions and Additions Request |
| 3.C. | Rider Appropriations and Unexpended Balances Request |
| 6.B. | Current Biennium One-time Expenditure Schedule |
| 6.F.a. | Advisory Committee Supporting Schedule - Part A |
| 6.F.b. | Advisory Committee Supporting Schedule - Part B |
| 6.G. | Homeland Security Funding Schedule |
| 6.J. Part A | Budgetary Impacts Related to Federal Health Care Reform Schedule |
| 6.J. Part B | Summary of Budgetary Impacts Related to Federal Health Care Reform Schedule |
| 8 | Summary of Requests for Projects Funded with GO Bond Proceeds |
| Schedule 1B | Health-related Institutions Patient Income |
| Schedule 3B | Staff Group Insurance Data Elements (UT/A&M) |
| Schedule 3D | Staff Group Insurance Data Elements (UTMB, UTHSCH, TTUHSC and UT Brownsville) |

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. The institution serves the educational needs of 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 2011 was 2,760 students.

The campus is committed to the wise, efficient use of state resources. From Fall, 2007 to Fall, 2011, the campus experienced a 37.25 percent growth in headcount enrollment. During that same time period, our general revenue appropriation decreased 1.56 percent. In order to serve this growing student population, we have had to rely more heavily on part-time instructors, reduce travel and professional development, cut maintenance and operation spending, and forego the implementation of new programs. Adequate funding is critical to our ability to provide quality instruction and service to our student population.

The campus operates on a lean budget in an effort to keep tuition and fees as low as possible. Substantial cuts in the FY 2012-2013 biennium had a significant negative impact, forcing the campus to increase tuition to continue services to students. Most, if not all campus departments, operate with minimal staffing and no backup. No further cuts can be made without reducing the level of service provided to the student population. For a small campus operation, a ten percent biennium cut, in addition to previous reductions, translates to a substantial reduction in services such as financial aid, library, faculty instruction and new programs.

This Legislative Appropriation Request was prepared according to guidelines developed by the Legislative Budget Board and the Governor's Office of Budget and Planning.

The College is requesting one (1) exceptional item.

1. Tuition Revenue Bond funding for a Multipurpose Educational Building.

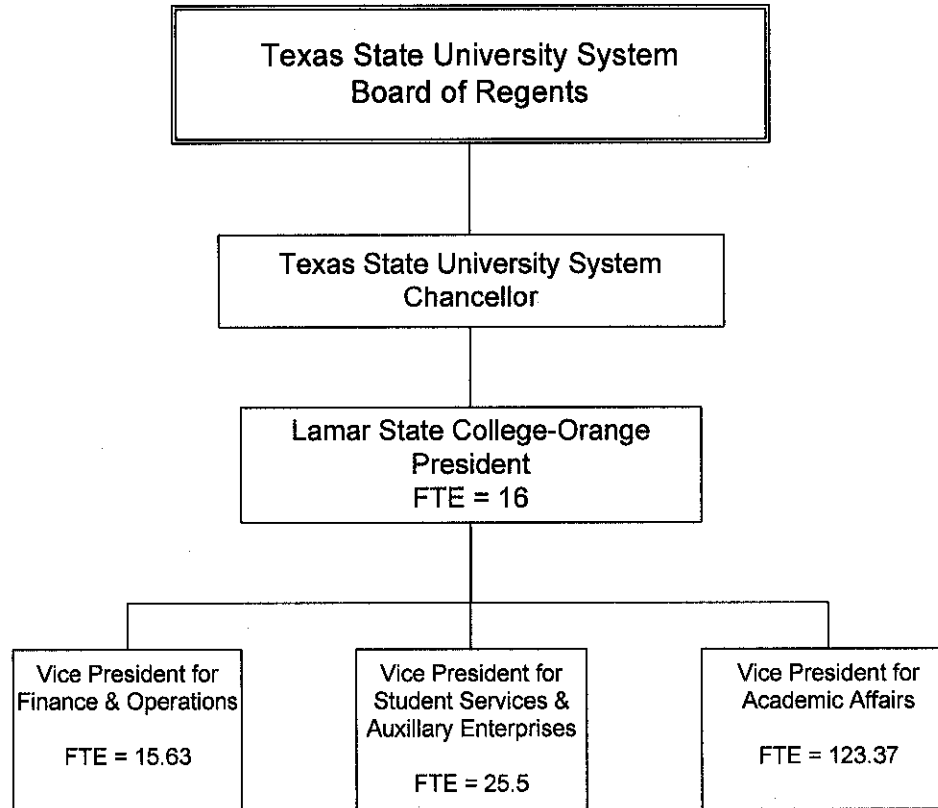
The College is requesting authorization and debt service for a proposed \$20,678,000 Tuition Revenue Bond Project to design and build a Multipurpose Educational Building.

The total cost of this project is estimated to be \$23,778,000. The College plans to fund this project with \$20,678,000 in bond proceeds and cover the balance of the cost with HEAF funds and private donations.

The proposed building will meet several needs. It will provide adequate space for large events (lectures, banquets, seminars, award ceremonies, etc.), will feature flexible classroom space to accommodate both credit and non-credit instruction, and will offer office/meeting space for student groups. The campus currently does not have space to accommodate these activities. This lack of space has a negative impact on our ability to conduct community outreach activities and our ability to engage students in campus life activities.

Lamar State College – Orange is in support of the changes to the Article IX Rider Revisions and Additions Request, included in the Texas State University System's Legislative Appropriations Request. Along with other higher education institutions, we believe these changes will clarify, correct, eliminate duplication of, or more accurately reflect, current requirements.

Lamar State College-Orange



2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/16/2012 10:41:15AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------------------------------------------|--------------------|--------------------|--------------------|------------------|------------------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| 1 ACADEMIC EDUCATION (1) | 3,128,515 | 3,136,101 | 3,181,811 | 0 | 0 |
| 2 VOCATIONAL/TECHNICAL EDUCATION (1) | 2,559,694 | 2,464,079 | 2,499,971 | 0 | 0 |
| 3 STAFF GROUP INSURANCE PREMIUMS | 205,421 | 360,142 | 360,142 | 375,000 | 375,000 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 461,740 | 446,696 | 414,551 | 415,000 | 415,000 |
| 8 HOLD HARMLESS | 21,732 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 1 | \$6,377,102 | \$6,407,018 | \$6,456,475 | \$790,000 | \$790,000 |
| 2 Provide Infrastructure Support | | | | | |
| 1 Provide Operation and Maintenance of E&G Space | | | | | |
| 1 E&G SPACE SUPPORT (1) | 902,436 | 1,322,977 | 1,322,977 | 0 | 0 |
| 2 TUITION REVENUE BOND RETIREMENT | 426,789 | 433,064 | 426,711 | 425,606 | 428,768 |
| 5 SMALL INSTITUTION SUPPLEMENT (1) | 375,000 | 0 | 0 | 0 | 0 |

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/16/2012 10:41:15AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL, GOAL 2 | \$1,704,225 | \$1,756,041 | \$1,749,688 | \$425,606 | \$428,768 |
| 3 Provide Special Item Support | | | | | |
| 4 Institutional Support Special Item Support | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | 1,521,050 | 1,083,748 | 1,083,748 | 1,083,748 | 1,083,748 |
| 5 Exceptional Item Request | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 3 | \$1,521,050 | \$1,083,748 | \$1,083,748 | \$1,083,748 | \$1,083,748 |
| TOTAL, AGENCY STRATEGY REQUEST | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST* | | | | \$0 | \$0 |
| GRAND TOTAL, AGENCY REQUEST | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY

10/16/2012 10:41:15AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Goal / Objective / STRATEGY | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>METHOD OF FINANCING:</u> | | | | | |
| General Revenue Funds: | | | | | |
| 1 General Revenue Fund | 6,923,294 | 6,726,581 | 6,711,777 | 1,509,354 | 1,512,516 |
| SUBTOTAL | \$6,923,294 | \$6,726,581 | \$6,711,777 | \$1,509,354 | \$1,512,516 |
| General Revenue Dedicated Funds: | | | | | |
| 770 Est Oth Educ & Gen Inco | 2,679,083 | 2,520,226 | 2,578,134 | 790,000 | 790,000 |
| SUBTOTAL | \$2,679,083 | \$2,520,226 | \$2,578,134 | \$790,000 | \$790,000 |
| TOTAL, METHOD OF FINANCING | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |

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

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/16/2012 10:41:39AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **787**

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------|----------|----------|----------|----------|----------|
|---------------------|----------|----------|----------|----------|----------|

GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

| | | | | |
|-------------|-----|-----|-----|-----|
| \$6,953,879 | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Comments: From Method of Finance

Regular Appropriations from MOF Table (2012-13 GAA)

| | | | | |
|-----|-------------|-------------|-------------|-------------|
| \$0 | \$6,726,582 | \$6,711,777 | \$1,509,354 | \$1,512,516 |
|-----|-------------|-------------|-------------|-------------|

Comments: From Method of Finance Table

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

| | | | | |
|-------------|-----|-----|-----|-----|
| \$(530,604) | \$0 | \$0 | \$0 | \$0 |
|-------------|-----|-----|-----|-----|

Comments: 5% and 2% GR

HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.

| | | | | |
|-----------|-----|-----|-----|-----|
| \$(9,981) | \$0 | \$0 | \$0 | \$0 |
|-----------|-----|-----|-----|-----|

Comments: TRB Reductions

LAPSED APPROPRIATIONS

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/16/2012 10:41:39AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>GENERAL REVENUE</u> | | | | | |
| TRB Lapse | \$0 | \$(1) | \$0 | \$0 | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | | |
| HB 4586, 81st Leg, Regular Session, Sec 55, Natural Disasters | \$510,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, General Revenue Fund | \$6,923,294 | \$6,726,581 | \$6,711,777 | \$1,509,354 | \$1,512,516 |
| TOTAL, ALL GENERAL REVENUE | \$6,923,294 | \$6,726,581 | \$6,711,777 | \$1,509,354 | \$1,512,516 |

GENERAL REVENUE FUND - DEDICATED

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

REGULAR APPROPRIATIONS

| | | | | | |
|-----------------------------------------------------|-------------|-------------|-------------|-----------|-----------|
| Regular Appropriations from MOF Table (2010-11 GAA) | \$2,293,478 | \$0 | \$0 | \$0 | \$0 |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$0 | \$2,801,555 | \$2,924,855 | \$790,000 | \$790,000 |

BASE ADJUSTMENT

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/16/2012 10:41:39AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 787

Agency name: Lamar State College - Orange

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|---------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <u>GENERAL REVENUE FUND - DEDICATED</u> | | | | | |
| Revised Receipts Expended | \$385,605 | \$(281,329) | \$(346,721) | \$0 | \$0 |
| TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770 | \$2,679,083 | \$2,520,226 | \$2,578,134 | \$790,000 | \$790,000 |
| TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770 | \$2,679,083 | \$2,520,226 | \$2,578,134 | \$790,000 | \$790,000 |
| TOTAL, ALL GENERAL REVENUE FUND - DEDICATED | \$2,679,083 | \$2,520,226 | \$2,578,134 | \$790,000 | \$790,000 |
| TOTAL, GR & GR-DEDICATED FUNDS | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |
| GRAND TOTAL | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |

2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

10/16/2012 10:41:39AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **787**

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

| METHOD OF FINANCING | Exp 2011 | Est 2012 | Bud 2013 | Req 2014 | Req 2015 |
|--------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| FULL-TIME-EQUIVALENT POSITIONS | | | | | |
| REGULAR APPROPRIATIONS | | | | | |
| Regular Appropriations from MOF Table (2012-13 GAA) | 133.0 | 147.8 | 147.8 | 149.9 | 149.9 |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP | 8.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL, ADJUSTED FTES | 141.4 | 147.8 | 147.8 | 149.9 | 149.9 |
| NUMBER OF 100% FEDERALLY FUNDED FTEs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

10/16/2012 10:42:10AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| OBJECT OF EXPENSE | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES | \$3,363,226 | \$3,428,528 | \$3,510,102 | \$526,301 | \$526,301 |
| 1002 OTHER PERSONNEL COSTS | \$116,277 | \$130,124 | \$130,123 | \$12,470 | \$12,470 |
| 1005 FACULTY SALARIES | \$3,480,319 | \$3,578,616 | \$3,578,616 | \$521,280 | \$521,280 |
| 2001 PROFESSIONAL FEES AND SERVICES | \$6,500 | \$0 | \$0 | \$0 | \$0 |
| 2003 CONSUMABLE SUPPLIES | \$77,143 | \$64,257 | \$64,257 | \$1,751 | \$1,751 |
| 2004 UTILITIES | \$609,594 | \$354,450 | \$354,450 | \$9,659 | \$9,659 |
| 2007 RENT - MACHINE AND OTHER | \$26,515 | \$27,299 | \$27,328 | \$744 | \$744 |
| 2008 DEBT SERVICE | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |
| 2009 OTHER OPERATING EXPENSE | \$1,496,014 | \$1,230,469 | \$1,198,324 | \$801,543 | \$801,543 |
| 5000 CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| OOE Total (Excluding Riders) | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |
| OOE Total (Riders) | | | | | |
| Grand Total | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

10/16/2012 10:42:31AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

787 Lamar State College - Orange

| Goal/ Objective / Outcome | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|--------------------------------------------------------------------------------------------|----------|----------|----------|---------|---------|
| 1 Provide Instructional and Operations Support | | | | | |
| 1 Provide Instructional and Operations Support | | | | | |
| KEY 1 Percent of Courses Completed | 93.00% | 93.90% | 93.00% | 93.00% | 93.00 % |
| KEY 2 Number of Students Who Transfer to a University | 315.00 | 331.00 | 350.00 | 350.00 | 350.00 |
| KEY 3 Percent of Contact Hours Taught by Full-time Faculty | 68.00% | 67.00% | 70.00% | 70.00% | 70.00 % |
| KEY 4 Percentage of Underprepared Students Satisfy TSI Obligation in Math | 55.60% | 56.00% | 56.00% | 56.00% | 56.00 % |
| KEY 5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing | 61.30% | 62.00% | 62.00% | 62.00% | 62.00 % |
| 6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading | 58.10% | 59.00% | 59.00% | 59.00% | 59.00 % |

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012

TIME : 10:42:51AM

Agency code: 787

Agency name: Lamar State College - Orange

| Priority | Item | 2014 | | | 2015 | | | Biennium | |
|-----------------------------------------|-----------------------------------|------------------------|------------------|------|---------------------|--------------------|------|---------------------|--------------------|
| | | GR and GR/GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds | FTEs | GR and GR Dedicated | All Funds |
| 1 | Tier One Windstorm Insurance | \$186,856 | \$186,856 | | \$186,856 | \$186,856 | | \$373,712 | \$373,712 |
| 2 | Tuition Revenue Bond Debt Service | \$0 | \$0 | | \$1,514,550 | \$1,514,550 | | \$1,514,550 | \$1,514,550 |
| Total, Exceptional Items Request | | \$186,856 | \$186,856 | | \$1,701,406 | \$1,701,406 | | \$1,888,262 | \$1,888,262 |
| Method of Financing | | | | | | | | | |
| | General Revenue | \$186,856 | \$186,856 | | \$1,701,406 | \$1,701,406 | | \$1,888,262 | \$1,888,262 |
| | General Revenue - Dedicated | | | | | | | | |
| | Federal Funds | | | | | | | | |
| | Other Funds | | | | | | | | |
| | | \$186,856 | \$186,856 | | \$1,701,406 | \$1,701,406 | | \$1,888,262 | \$1,888,262 |

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

0.0

0.0

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012
 TIME : 10:43:16AM

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

| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|-------------------------------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 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 | 375,000 | 375,000 | 0 | 0 | 375,000 | 375,000 |
| 6 TEXAS PUBLIC EDUCATION GRANTS | 415,000 | 415,000 | 0 | 0 | 415,000 | 415,000 |
| 8 HOLD HARMLESS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 1 | \$790,000 | \$790,000 | \$0 | \$0 | \$790,000 | \$790,000 |
| 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 | 425,606 | 428,768 | 0 | 1,514,550 | 425,606 | 1,943,318 |
| 5 SMALL INSTITUTION SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, GOAL 2 | \$425,606 | \$428,768 | \$0 | \$1,514,550 | \$425,606 | \$1,943,318 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012
 TIME : 10:43:16AM

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

| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|-------------------------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| 3 Provide Special Item Support | | | | | | |
| 4 Institutional Support Special Item Support | | | | | | |
| 1 INSTITUTIONAL ENHANCEMENT | \$1,083,748 | \$1,083,748 | \$0 | \$0 | \$1,083,748 | \$1,083,748 |
| 5 Exceptional Item Request | | | | | | |
| 1 EXCEPTIONAL ITEM REQUEST | 0 | 0 | 186,856 | 186,856 | 186,856 | 186,856 |
| TOTAL, GOAL 3 | \$1,083,748 | \$1,083,748 | \$186,856 | \$186,856 | \$1,270,604 | \$1,270,604 |
| TOTAL, AGENCY STRATEGY REQUEST | \$2,299,354 | \$2,302,516 | \$186,856 | \$1,701,406 | \$2,486,210 | \$4,003,922 |
| TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST | | | | | | |
| GRAND TOTAL, AGENCY REQUEST | \$2,299,354 | \$2,302,516 | \$186,856 | \$1,701,406 | \$2,486,210 | \$4,003,922 |

2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2012
 TIME : 10:43:16AM

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

| Goal/Objective/STRATEGY | Base 2014 | Base 2015 | Exceptional 2014 | Exceptional 2015 | Total Request 2014 | Total Request 2015 |
|-----------------------------------------|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| General Revenue Funds: | | | | | | |
| 1 General Revenue Fund | \$1,509,354 | \$1,512,516 | \$186,856 | \$1,701,406 | \$1,696,210 | \$3,213,922 |
| | \$1,509,354 | \$1,512,516 | \$186,856 | \$1,701,406 | \$1,696,210 | \$3,213,922 |
| General Revenue Dedicated Funds: | | | | | | |
| 770 Est Oth Educ & Gen Inco | 790,000 | 790,000 | 0 | 0 | 790,000 | 790,000 |
| | \$790,000 | \$790,000 | \$0 | \$0 | \$790,000 | \$790,000 |
| TOTAL, METHOD OF FINANCING | \$2,299,354 | \$2,302,516 | \$186,856 | \$1,701,406 | \$2,486,210 | \$4,003,922 |
| FULL TIME EQUIVALENT POSITIONS | 149.9 | 149.9 | 0.0 | 0.0 | 149.9 | 149.9 |

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

Date : 10/16/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Time: 10:43:43AM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

| | | BL 2014 | BL 2015 | Excp 2014 | Excp 2015 | Total Request 2014 | Total Request 2015 |
|------------|---------------------------------------------------------------------------------|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1 | Provide Instructional and Operations Support | | | | | | |
| 1 | Provide Instructional and Operations Support | | | | | | |
| KEY | 1 Percent of Courses Completed | | | | | | |
| | | 93.00% | 93.00% | | | 93.00% | 93.00 % |
| KEY | 2 Number of Students Who Transfer to a University | | | | | | |
| | | 350.00 | 350.00 | | | 350.00 | 350.00 |
| KEY | 3 Percent of Contact Hours Taught by Full-time Faculty | | | | | | |
| | | 70.00% | 70.00% | | | 70.00% | 70.00 % |
| KEY | 4 Percentage of Underprepared Students Satisfy TSI Obligation in Math | | | | | | |
| | | 56.00% | 56.00% | | | 56.00% | 56.00 % |
| KEY | 5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing | | | | | | |
| | | 62.00% | 62.00% | | | 62.00% | 62.00 % |
| | 6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading | | | | | | |
| | | 59.00% | 59.00% | | | 59.00% | 59.00 % |

3.A. STRATEGY REQUEST

10/16/2012 10:44:05AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

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

Statewide Goal/Benchmark: 2 1
Service Categories:
Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|------------------------------------|---------------------------------------------------------|-------------|-------------|-------------|------------------------|------------------------|
| Output Measures: | | | | | | |
| 1 | Number of Degrees or Certificates Awarded | 478.00 | 480.00 | 485.00 | 485.00 | 485.00 |
| 2 | Percentage of Graduates Employed | 85.00 % | 90.00 % | 90.00 % | 90.00 % | 90.00 % |
| 3 | Percent of Courses Completed | 93.00 % | 93.90 % | 93.00 % | 93.00 % | 93.00 % |
| 4 | Number of Students Who Transfer to a University | 315.00 | 331.00 | 350.00 | 350.00 | 350.00 |
| 5 | Percent of Contact Hours Taught by Full-time Faculty | 68.00 % | 67.00 % | 70.00 % | 70.00 % | 70.00 % |
| Efficiency Measures: | | | | | | |
| KEY 1 | Administrative Cost as a Percent of Operating Budget | 12.41 % | 13.00 % | 13.00 % | 13.00 % | 13.00 % |
| Explanatory/Input Measures: | | | | | | |
| 1 | Student/Faculty Ratio | 19.10 | 19.10 | 19.10 | 19.10 | 19.10 |
| 2 | Percentage of Enrolled Students Who Are Minorities | 29.00 % | 27.00 % | 28.00 % | 27.00 % | 27.00 % |
| 3 | % Enrolled Students Who Are Academically Disadvantaged | 21.00 % | 18.40 % | 20.00 % | 20.00 % | 20.00 % |
| 4 | % of Students Who Are Economically Disadvantaged | 53.00 % | 53.00 % | 53.00 % | 53.00 % | 53.00 % |
| 5 | Number of Students Enrolled as of the Twelfth Class Day | 2,649.00 | 2,760.00 | 2,770.00 | 2,780.00 | 2,790.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,344,401 | \$1,359,805 | \$1,405,486 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$58,243 | \$40,888 | \$40,888 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

787 Lamar State College - Orange

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

Statewide Goal/Benchmark: 2 1
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|-----------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| 1005 | FACULTY SALARIES | \$1,501,675 | \$1,712,108 | \$1,712,108 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$1,167 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$13,852 | \$1,722 | \$1,722 | \$0 | \$0 |
| 2004 | UTILITIES | \$55,590 | \$9,497 | \$9,497 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$4,761 | \$730 | \$759 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$148,826 | \$11,351 | \$11,351 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$3,128,515 | \$3,136,101 | \$3,181,811 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$2,021,958 | \$2,176,603 | \$2,171,884 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$2,021,958 | \$2,176,603 | \$2,171,884 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$1,106,557 | \$959,498 | \$1,009,927 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - | | \$1,106,557 | \$959,498 | \$1,009,927 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

10/16/2012 10:44:05AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

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

Statewide Goal/Benchmark: 2 1
Service Categories:
Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|----------------------------------------------------|-------------|-------------|-------------|-------------|------------------------|------------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$3,128,515 | \$3,136,101 | \$3,181,811 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 59.1 | 64.6 | 64.7 | 65.6 | 65.6 |

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 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

787 Lamar State College - Orange

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

Statewide Goal/Benchmark: 2 1
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|----------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$1,099,965 | \$1,068,417 | \$1,104,310 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$47,654 | \$32,126 | \$32,125 | \$0 | \$0 |
| 1005 | FACULTY SALARIES | \$1,228,644 | \$1,345,228 | \$1,345,228 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$955 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$11,333 | \$1,353 | \$1,353 | \$0 | \$0 |
| 2004 | UTILITIES | \$45,482 | \$7,462 | \$7,462 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$3,895 | \$575 | \$575 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$121,766 | \$8,918 | \$8,918 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,559,694 | \$2,464,079 | \$2,499,971 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,654,329 | \$1,710,189 | \$1,706,457 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,654,329 | \$1,710,189 | \$1,706,457 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$905,365 | \$753,890 | \$793,514 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | (1) BL 2014 | (1) BL 2015 |
|---------------------------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - | | \$905,365 | \$753,890 | \$793,514 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$2,559,694 | \$2,464,079 | \$2,499,971 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 48.3 | 50.8 | 50.8 | 51.5 | 51.5 |

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 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$205,421 | \$360,142 | \$360,142 | \$375,000 | \$375,000 |
| TOTAL, OBJECT OF EXPENSE | | \$205,421 | \$360,142 | \$360,142 | \$375,000 | \$375,000 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$205,421 | \$360,142 | \$360,142 | \$375,000 | \$375,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - | | \$205,421 | \$360,142 | \$360,142 | \$375,000 | \$375,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$375,000 | \$375,000 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$205,421 | \$360,142 | \$360,142 | \$375,000 | \$375,000 |

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:

3.A. STRATEGY REQUEST

10/16/2012 10:44:05AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

Statewide Goal/Benchmark: 2 0
Service Categories:
Service: 19 Income: A.1 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$461,740 | \$446,696 | \$414,551 | \$415,000 | \$415,000 |
| TOTAL, OBJECT OF EXPENSE | | \$461,740 | \$446,696 | \$414,551 | \$415,000 | \$415,000 |
| Method of Financing: | | | | | | |
| 770 | Est Oth Educ & Gen Inco | \$461,740 | \$446,696 | \$414,551 | \$415,000 | \$415,000 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - | | \$461,740 | \$446,696 | \$414,551 | \$415,000 | \$415,000 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$415,000 | \$415,000 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$461,740 | \$446,696 | \$414,551 | \$415,000 | \$415,000 |

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:

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support
 STRATEGY: 8 Hold Harmless

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|----------------------|-----------------|------------|------------|------------|------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$21,732 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$21,732 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$21,732 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$21,732 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$21,732 | \$0 | \$0 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 |

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

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

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|----------------------------------------------|--------------------------------------|------------------|--------------------|--------------------|------------------------|------------------------|
| Efficiency Measures: | | | | | | |
| 1 | Space Utilization Rate of Classrooms | 92.00 | 30.00 | 61.00 | 61.00 | 61.00 |
| 2 | Space Utilization Rate of Labs | 100.00 | 27.00 | 64.00 | 64.00 | 64.00 |
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$160,568 | \$474,005 | \$474,005 | \$0 | \$0 |
| 1002 | OTHER PERSONNEL COSTS | \$4,380 | \$44,640 | \$44,640 | \$0 | \$0 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$3,839 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$45,564 | \$59,431 | \$59,431 | \$0 | \$0 |
| 2004 | UTILITIES | \$182,862 | \$327,832 | \$327,832 | \$0 | \$0 |
| 2007 | RENT - MACHINE AND OTHER | \$15,661 | \$25,250 | \$25,250 | \$0 | \$0 |
| 2009 | OTHER OPERATING EXPENSE | \$489,562 | \$391,819 | \$391,819 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$902,436 | \$1,322,977 | \$1,322,977 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$902,436 | \$1,322,977 | \$1,322,977 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$902,436 | \$1,322,977 | \$1,322,977 | \$0 | \$0 |

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

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

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|----------------------------------------------------|-------------|-----------|-------------|-------------|------------------------|------------------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$902,436 | \$1,322,977 | \$1,322,977 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 3.4 | 10.6 | 10.6 | 10.8 | 10.8 |

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 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | | | |
| 2008 | DEBT SERVICE | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |
| TOTAL, OBJECT OF EXPENSE | | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$425,606 | \$428,768 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$426,789 | \$433,064 | \$426,711 | \$425,606 | \$428,768 |

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: 5 Small Institution Supplement

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|----------------------------------------------------|----------------------|------------------|------------|------------|------------------------|------------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$75,000 | \$0 | \$0 | \$0 | \$0 |
| 2004 | UTILITIES | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$375,000 | \$0 | \$0 | \$0 | \$0 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$375,000 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$375,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$0 | \$0 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$375,000 | \$0 | \$0 | \$0 | \$0 |
| FULL TIME EQUIVALENT POSITIONS: | | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 |

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. This is part of the Higher Education Coordinating Board's strategy for Closing the Gaps.

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST

10/16/2012 10:44:05AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:
STRATEGY: 5 Small Institution Supplement Service: 19 Income: A.2 Age: B.3

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 ⁽¹⁾ | BL 2015 ⁽¹⁾ |
|------|-------------|----------|----------|----------|------------------------|------------------------|
|------|-------------|----------|----------|----------|------------------------|------------------------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

787 Lamar State College - Orange

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Objects of Expense: | | | | | | |
| 1001 | SALARIES AND WAGES | \$661,560 | \$526,301 | \$526,301 | \$526,301 | \$526,301 |
| 1002 | OTHER PERSONNEL COSTS | \$6,000 | \$12,470 | \$12,470 | \$12,470 | \$12,470 |
| 1005 | FACULTY SALARIES | \$750,000 | \$521,280 | \$521,280 | \$521,280 | \$521,280 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$539 | \$0 | \$0 | \$0 | \$0 |
| 2003 | CONSUMABLE SUPPLIES | \$6,394 | \$1,751 | \$1,751 | \$1,751 | \$1,751 |
| 2004 | UTILITIES | \$25,660 | \$9,659 | \$9,659 | \$9,659 | \$9,659 |
| 2007 | RENT - MACHINE AND OTHER | \$2,198 | \$744 | \$744 | \$744 | \$744 |
| 2009 | OTHER OPERATING EXPENSE | \$68,699 | \$11,543 | \$11,543 | \$11,543 | \$11,543 |
| TOTAL, OBJECT OF EXPENSE | | \$1,521,050 | \$1,083,748 | \$1,083,748 | \$1,083,748 | \$1,083,748 |
| Method of Financing: | | | | | | |
| 1 | General Revenue Fund | \$1,521,050 | \$1,083,748 | \$1,083,748 | \$1,083,748 | \$1,083,748 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,521,050 | \$1,083,748 | \$1,083,748 | \$1,083,748 | \$1,083,748 |

787 Lamar State College - Orange

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

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) | | | | | \$1,083,748 | \$1,083,748 |
| TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) | | \$1,521,050 | \$1,083,748 | \$1,083,748 | \$1,083,748 | \$1,083,748 |
| FULL TIME EQUIVALENT POSITIONS: | | 28.8 | 21.8 | 21.7 | 22.0 | 22.0 |

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.

3.A. STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:44:05AM

787 Lamar State College - Orange

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

Statewide Goal/Benchmark: 2 0
 Service Categories:
 Service: NA Income: NA Age: NA

| CODE | DESCRIPTION | Exp 2011 | Est 2012 | Bud 2013 | BL 2014 | BL 2015 |
|----------------------------------------------------|-------------------------|------------|------------|------------|------------|------------|
| Objects of Expense: | | | | | | |
| 2009 | OTHER OPERATING EXPENSE | \$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:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. STRATEGY REQUEST

10/16/2012 10:44:05AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

| | | | | | |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OBJECTS OF EXPENSE: | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |
| METHODS OF FINANCE (INCLUDING RIDERS): | | | | \$2,299,354 | \$2,302,516 |
| METHODS OF FINANCE (EXCLUDING RIDERS): | \$9,602,377 | \$9,246,807 | \$9,289,911 | \$2,299,354 | \$2,302,516 |
| FULL TIME EQUIVALENT POSITIONS: | 141.4 | 147.8 | 147.8 | 149.9 | 149.9 |

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 10:44:32AM

Agency code: 787

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-----------------------------|----------------------------------------------------------------------------------------------|------------------|------------------|
| | Item Name: Tier One Windstorm Insurance | | |
| | Item Priority: 1 | | |
| | Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request | | |
| OBJECTS OF EXPENSE: | | | |
| 2009 | OTHER OPERATING EXPENSE | 186,856 | 186,856 |
| | TOTAL, OBJECT OF EXPENSE | \$186,856 | \$186,856 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 186,856 | 186,856 |
| | TOTAL, METHOD OF FINANCING | \$186,856 | \$186,856 |

DESCRIPTION / JUSTIFICATION:

Lamar State College - Orange is located in Texas' Tier One Windstorm counties. The property insurance rate for their assets is almost five times the rate for other Texas Counties. This exceptional item funds the estimated differential cost of insuring these properties during each year of the biennium.

EXTERNAL/INTERNAL FACTORS:

- 1) Major accomplishments to date and expected over the next two years: N/A
- 2) Year established and funding source prior to receiving special item funding: N/A
- 3) Formula funding: N/A
- 4) Non-general revenue sources of funding: N/A
- 5) Consequences of not funding: Funds will be diverted from academic and student services.

The exceptional item will provide funds to replace a portion of the academic and student service funding required for the extraordinary costs of Tier One Windstorm insurance coverage for these services.

4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 10:44:32AM

Agency code: 787

Agency name:
Lamar State College - Orange

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|
| | Item Name: Tuition Revenue Bond Debt Service – Multipurpose Educational Building Item Priority: 2 Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 0 | 1,514,550 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$1,514,550 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 0 | 1,514,550 |
| TOTAL, METHOD OF FINANCING | | \$0 | \$1,514,550 |

DESCRIPTION / JUSTIFICATION:

The College is requesting debt service for a proposed \$20,678,000 Tuition Revenue Bond Project to build and construct a modern high-tech Multipurpose Educational Building. Total Project cost is estimated to be \$23,778,000. The College expects to fund \$2,000,000 from private donations. An additional \$1,100,000 will be funded from HEAF.

Currently the campus has only one building which was newly constructed for the intended purpose. All other buildings and facilities have been repurposed from other older city buildings within the campus proper. The proposed building will meet a number of needs for the campus. It will provide adequate space for large events such as lectures, banquets, seminars, award ceremonies, etc. It will feature flexible classroom space to accommodate both credit and no-credit instruction, and will offer office/meeting space for large student groups. The campus currently does not have space to accommodate these activities. Thus, this lack of space has a negative impact on our ability to conduct community outreach activities and our ability to engage students in campus life activities. Campus intends to partially fund the construction and furnishings of the Multipurpose Building using HEAF funds in the amount of \$1,100,000 in addition to private donations in the amount of \$2,000,000.

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 10:45:03AM

Agency code: 787 Agency name Lamar State College - Orange

| Code | Description | Excp 2014 | Excp 2015 |
|---------------------------------------------------------------|-------------------------|------------------|------------------|
| Item Name: Tier One Windstorm Insurance | | | |
| Allocation to Strategy: 3-5-1 Exceptional Item Request | | | |
| OBJECTS OF EXPENSE: | | | |
| 2009 | OTHER OPERATING EXPENSE | 186,856 | 186,856 |
| TOTAL, OBJECT OF EXPENSE | | \$186,856 | \$186,856 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 186,856 | 186,856 |
| TOTAL, METHOD OF FINANCING | | \$186,856 | \$186,856 |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012

TIME: 10:45:03AM

Agency code: 787 Agency name Lamar State College - Orange

| Code | Description | Excp 2014 | Excp 2015 |
|-----------------------------------------------------------------------------------------|----------------------|------------|--------------------|
| Item Name: Tuition Revenue Bond Debt Service – Multipurpose Educational Building | | | |
| Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement | | | |
| OBJECTS OF EXPENSE: | | | |
| 2008 | DEBT SERVICE | 0 | 1,514,550 |
| TOTAL, OBJECT OF EXPENSE | | \$0 | \$1,514,550 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 0 | 1,514,550 |
| TOTAL, METHOD OF FINANCING | | \$0 | \$1,514,550 |

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
TIME: 10:45:42AM

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

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 5 Exceptional Item Request Service Categories:

STRATEGY: 1 Exceptional Item Request Service: NA Income: NA Age: NA

| CODE | DESCRIPTION | Excp 2014 | Excp 2015 |
|-----------------------------|----------------------------------|------------------|------------------|
| OBJECTS OF EXPENSE: | | | |
| 2009 | OTHER OPERATING EXPENSE | 186,856 | 186,856 |
| | Total, Objects of Expense | \$186,856 | \$186,856 |
| METHOD OF FINANCING: | | | |
| 1 | General Revenue Fund | 186,856 | 186,856 |
| | Total, Method of Finance | \$186,856 | \$186,856 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tier One Windstorm Insurance

4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
TIME: 10:45:42AM

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

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:

STRATEGY: 2 Tuition Revenue Bond Retirement Service: 19 Income: A.2 Age: B.3

| | | |
|-------------------------|-----------------|-----------------|
| CODE DESCRIPTION | Exp 2014 | Exp 2015 |
|-------------------------|-----------------|-----------------|

OBJECTS OF EXPENSE:

| | | |
|----------------------------------|------------|--------------------|
| 2008 DEBT SERVICE | 0 | 1,514,550 |
| Total, Objects of Expense | \$0 | \$1,514,550 |

METHOD OF FINANCING:

| | | |
|---------------------------------|------------|--------------------|
| 1 General Revenue Fund | 0 | 1,514,550 |
| Total, Method of Finance | \$0 | \$1,514,550 |

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service – Multipurpose Educational Building

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012

Time: 10:46:20AM

Agency Code: 787 Agency: Lamar State College - Orange

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

| Statewide HUB Goals | Procurement Category | % Goal | HUB Expenditures FY 2010 | | | Total Expenditures FY 2010 | | % Goal | HUB Expenditures FY 2011 | | | Total Expenditures FY 2011 |
|------------------------|----------------------------|--------|--------------------------|--------|------------------|----------------------------------|----------|--------------|--------------------------|------------------|--------------------|----------------------------------|
| | | | % Actual | Diff | Actual \$ | Actual \$ | % Actual | | Diff | Actual \$ | | |
| 11.9% | Heavy Construction | 11.9 % | 0.0% | -11.9% | \$0 | \$0 | 11.9 % | 0.0% | -11.9% | \$0 | \$0 | |
| 26.1% | Building Construction | 26.1 % | 0.0% | -26.1% | \$0 | \$0 | 26.1 % | 0.0% | -26.1% | \$0 | \$265,624 | |
| 57.2% | Special Trade Construction | 57.2 % | 0.0% | -57.2% | \$128 | \$369,360 | 57.2 % | 1.8% | -55.4% | \$5,645 | \$313,770 | |
| 20.0% | Professional Services | 20.0 % | 0.0% | -20.0% | \$0 | \$4,438 | 20.0 % | 0.0% | -20.0% | \$0 | \$1,200 | |
| 33.0% | Other Services | 33.0 % | 12.7% | -20.3% | \$231,343 | \$1,821,691 | 33.0 % | 13.4% | -19.6% | \$212,547 | \$1,587,923 | |
| 12.6% | Commodities | 12.6 % | 33.0% | 20.4% | \$610,075 | \$1,849,967 | 12.6 % | 24.5% | 11.9% | \$319,452 | \$1,302,827 | |
| | Total Expenditures | | 20.8% | | \$841,546 | \$4,045,456 | | 15.5% | | \$537,644 | \$3,471,344 | |

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded spending in one of three categories in which monies were expended (32.9%) of the applicable HUB goals in FY 2010. The agency attained or exceeded spending in one of three categories in which monies were expended (24.52%) of the applicable HUB goals in FY 2011.

Applicability:

Heavy Construction, Building Construction and Professional Services were not applicable for FY 2010 and Heavy Construction was not applicable for FY 2011.

Factors Affecting Attainment:

In FY 2010 this agency's total HUB expenditures were 20.8% compared to 15.9% for the State. In FY 2011 this agency's total HUB expenditures were 15.5% compared to 14.46% for the State. The decrease in agency HUB for FY 2011 expenditures was primarily due to proprietary sole source purchases in the amount of \$282,000. However, Lamar State College - Orange secured two large HUB contracts at the end of FY 2011, Lawn and Bed Maintenance and Custodial Services. These contracts have increased the College's percentages for FY 2012. The College's FY 2012 HUB semi-annual report reflects a HUB expenditure percentage of 23.51%.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per TAX Section 111.13:

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.

Provided faculty and staff lists of HUB vendors, addresses, and telephone numbers and encouraged participation in the process.

**Schedule 6.H. Estimated Funds Outside the Institution's Bill Pattern
2012-13 and 2014-15 Biennia**

10/16/2012 10:46:47AM

787 Lamar State College - Orange

| | 2012 - 2013 Biennium | | | | 2014 - 2015 Biennium | | | |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|
| | <u>FY 2012 Revenue</u> | <u>FY 2013 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> | <u>FY 2014 Revenue</u> | <u>FY 2015 Revenue</u> | <u>Biennium Total</u> | <u>Percent of Total</u> |
| APPROPRIATED SOURCES INSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (excluding HEGI & State Paid Frin | \$ 6,709,863 | \$ 6,711,777 | \$ 13,421,640 | | \$ 6,603,402 | \$ 6,603,402 | \$ 13,206,804 | |
| Tuition and Fees (net of Discounts and Allowances) | 2,607,873 | 2,690,680 | \$ 5,298,553 | | 2,690,680 | 2,690,680 | 5,381,360 | |
| Endowment and Interest Income | 11,606 | 15,840 | \$ 27,446 | | 15,840 | 15,840 | 31,680 | |
| Sales and Services of Educational Activities (net) | - | - | \$ - | | - | - | - | |
| Sales and Services of Hospitals (net) | - | - | \$ - | | - | - | - | |
| Other Income | - | - | \$ - | | - | - | - | |
| Total | 9,329,343 | 9,418,297 | 18,747,640 | 36.0% | 9,309,922 | 9,309,922 | 18,619,844 | 35.8% |
| APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN | | | | | | | | |
| State Appropriations (HEGI & State Paid Fringes) | \$ 1,565,462 | \$ 1,579,157 | \$ 3,144,619 | | \$ 1,579,157 | \$ 1,579,157 | \$ 3,158,314 | |
| Higher Education Assistance Funds | 1,235,752 | 1,235,752 | \$ 2,471,504 | | 1,235,752 | 1,235,752 | \$ 2,471,504 | |
| Available University Fund | - | - | \$ - | | - | - | \$ - | |
| State Grants and Contracts | 340,221 | 546,189 | \$ 886,410 | | 546,189 | 546,189 | \$ 1,092,378 | |
| Total | 3,141,435 | 3,361,098 | 6,502,533 | 12.5% | 3,361,098 | 3,361,098 | 6,722,196 | 12.9% |
| NON-APPROPRIATED SOURCES | | | | | | | | |
| Tuition and Fees (net of Discounts and Allowances) | 2,346,045 | 2,143,650 | \$ 4,489,695 | | 2,143,650 | 2,143,650 | \$ 4,287,300 | |
| Federal Grants and Contracts | 3,443,599 | 3,747,637 | \$ 7,191,236 | | 3,736,437 | 3,736,437 | \$ 7,472,874 | |
| State Grants and Contracts | 327,475 | 478,565 | \$ 806,040 | | - | - | \$ - | |
| Local Government Grants and Contracts | - | - | \$ - | | - | - | \$ - | |
| Private Gifts and Grants | 184,331 | 184,331 | \$ 368,662 | | 184,331 | 184,331 | \$ 368,662 | |
| Endowment and Interest Income | 10,281 | 9,505 | \$ 19,786 | | 9,505 | 9,505 | \$ 19,010 | |
| Sales and Services of Educational Activities (net) | 147,121 | 177,788 | \$ 324,909 | | 177,788 | 177,788 | \$ 355,576 | |
| Sales and Services of Hospitals (net) | - | - | \$ - | | - | - | \$ - | |
| Professional Fees (net) | - | - | \$ - | | - | - | \$ - | |
| Auxiliary Enterprises (net) | - | - | \$ - | | - | - | \$ - | |
| Other Income | 258,951 | 374,678 | \$ 633,629 | | 374,678 | 374,678 | \$ 749,356 | |
| Total | 13,000,674 | 13,838,350 | 26,839,024 | 51.5% | 13,348,585 | 13,348,585 | 26,697,170 | 51.3% |
| TOTAL SOURCES | \$ 25,471,452 | \$ 26,617,745 | \$ 52,089,197 | 100.0% | \$ 26,019,605 | \$ 26,019,605 | \$ 52,039,210 | 100.0% |

6I. PERCENT BIENNIAL BASE REDUCTION OPTIONS

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012
Time: 10:47:03AM

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

| Item Priority and Name/ Method of Financing | REVENUE LOSS | | | REDUCTION AMOUNT | | | TARGET |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|----------------|------------------|------------------|------------------|------------------|
| | 2014 | 2015 | Biennial Total | 2014 | 2015 | Biennial Total | |
| 1 Biennial Application of 10% Reduction | | | | | | | |
| Category: Programs - Service Reductions (Other) | | | | | | | |
| Item Comment: The total GR reduction of \$108,375 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 meet its targets for Closing the Gaps. | | | | | | | |
| Strategy: 3-4-1 Institutional Enhancement | | | | | | | |
| <u>General Revenue Funds</u> | | | | | | | |
| 1 General Revenue Fund | \$0 | \$0 | \$0 | \$108,375 | \$108,375 | \$216,750 | |
| General Revenue Funds Total | \$0 | \$0 | \$0 | \$108,375 | \$108,375 | \$216,750 | |
| Item Total | \$0 | \$0 | \$0 | \$108,375 | \$108,375 | \$216,750 | |
| FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | | | | |
| AGENCY TOTALS | | | | | | | |
| General Revenue Total | | | | \$108,375 | \$108,375 | \$216,750 | \$216,750 |
| Agency Grand Total | \$0 | \$0 | \$0 | \$108,375 | \$108,375 | \$216,750 | |
| Difference, Options Total Less Target | | | | | | | |
| Agency FTE Reductions (From FY 2014 and FY 2015 Base Request) | | | | | | | |

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

DATE: 10/16/2012
TIME: 10:47:26AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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

GR Baseline Request Limit = \$2,167,496

GR-D Baseline Request Limit = \$0

| Strategy/Strategy Option/Rider | | | | 2014 Funds | | | | 2015 Funds | | | | Biennial Cumulative GR | Biennial Cumulative Ded | Page # |
|-----------------------------------------|------------------------------------------------------------------------------|-----------|---------|--------------|-----------|-----------|---------|--------------------------------------------------------|-----------|---|--|------------------------|-------------------------|--------|
| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | | | | | |
| Strategy: 1 - 1 - 1 | Academic Education | | | | | | | | | | | | | |
| 65.6 | 0 | 0 | 0 | 65.6 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| Strategy: 1 - 1 - 2 | Vocational/Technical Education | | | | | | | | | | | | | |
| 51.5 | 0 | 0 | 0 | 51.5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 117.1 | | | | 117.1 | | | | *****GR-D Baseline Request Limit=\$0***** | | | | | | |
| Strategy: 1 - 1 - 3 | Staff Group Insurance Premiums | | | | | | | | | | | | | |
| 0.0 | 375,000 | 0 | 375,000 | 0.0 | 375,000 | 0 | 375,000 | 0 | 750,000 | | | | | |
| Strategy: 1 - 1 - 6 | Texas Public Education Grants | | | | | | | | | | | | | |
| 0.0 | 415,000 | 0 | 415,000 | 0.0 | 415,000 | 0 | 415,000 | 0 | 1,580,000 | | | | | |
| Strategy: 2 - 1 - 1 | E&G Space Support | | | | | | | | | | | | | |
| 10.8 | 0 | 0 | 0 | 10.8 | 0 | 0 | 0 | 0 | 1,580,000 | | | | | |
| Strategy: 2 - 1 - 2 | Tuition Revenue Bond Retirement | | | | | | | | | | | | | |
| 0.0 | 425,606 | 425,606 | 0 | 0.0 | 428,768 | 428,768 | 0 | 854,374 | 1,580,000 | | | | | |
| 127.9 | | | | 127.9 | | | | *****GR Baseline Request Limit=\$2,167,496***** | | | | | | |
| Strategy: 3 - 4 - 1 | Institutional Enhancement | | | | | | | | | | | | | |
| 22.0 | 1,083,748 | 1,083,748 | 0 | 22.0 | 1,083,748 | 1,083,748 | 0 | 3,021,870 | 1,580,000 | | | | | |
| Excp Item: 1 | Tier One Windstorm Insurance | | | | | | | | | | | | | |
| 0.0 | 186,856 | 186,856 | 0 | 0.0 | 186,856 | 186,856 | 0 | 3,395,582 | 1,580,000 | | | | | |
| Strategy Detail for Excp Item: 1 | | | | | | | | | | | | | | |
| Strategy: 3 - 5 - 1 | Exceptional Item Request | | | | | | | | | | | | | |
| 0.0 | 186,856 | 186,856 | 0 | 0.0 | 186,856 | 186,856 | 0 | | | | | | | |
| Excp Item: 2 | Tuition Revenue Bond Debt Service – Multipurpose Educational Building | | | | | | | | | | | | | |
| 0.0 | 0 | 0 | 0 | 0.0 | 1,514,550 | 1,514,550 | 0 | 4,910,132 | 1,580,000 | | | | | |

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

DATE: 10/16/2012
TIME: 10:47:26AM

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

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

GR Baseline Request Limit = \$2,167,496

GR-D Baseline Request Limit = \$0

| Strategy/Strategy Option/Rider | | | | 2015 Funds | | | | Biennial Cumulative GR | Biennial Cumulative Ded | Page # |
|----------------------------------------------------------|--------------------|--------------------|------------------|--------------|--------------------|--------------------|----------------|------------------------|-------------------------|--------|
| 2014 Funds | | | | 2015 Funds | | | | | | |
| FTEs | Total | GR | Ded | FTEs | Total | GR | Ded | | | |
| Strategy Detail for Excp Item: 2 | | | | | | | | | | |
| Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement | | | | | | | | | | |
| 0.0 | 0 | 0 | 0 | 0.0 | 1,514,550 | 1,514,550 | 0 | | | |
| 149.9 | \$2,486,210 | \$1,696,210 | \$790,000 | 149.9 | \$4,003,922 | \$3,213,922 | 790,000 | | | |

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| 787 Lamar State College - Orange | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
| Gross Tuition | | | | | |
| Gross Resident Tuition | 2,305,971 | 2,236,950 | 2,296,504 | 2,198,420 | 2,220,400 |
| Gross Non-Resident Tuition | 3,678,595 | 3,280,032 | 3,760,177 | 3,797,780 | 3,835,760 |
| Gross Tuition | 5,984,566 | 5,516,982 | 6,056,681 | 5,996,200 | 6,056,160 |
| Less: Remissions and Exemptions | (3,149,753) | (2,827,997) | (3,316,294) | (3,349,456) | (3,382,951) |
| Less: Refunds | 0 | 0 | 0 | 0 | 0 |
| Less: Installment Payment Forfeits | 0 | 0 | 0 | 0 | 0 |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008) | 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) | 0 | 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 | 2,834,813 | 2,688,985 | 2,740,387 | 2,646,744 | 2,673,209 |
| Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d) | (461,740) | (446,696) | (414,551) | (415,000) | (415,000) |
| Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools) | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539) | 0 | 0 | 0 | 0 | 0 |
| Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095) | 0 | 0 | 0 | 0 | 0 |

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| 787 Lamar State College - Orange | | | | | |
|--------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
| Less: Other Authorized Deduction | | | | | |
| Net Tuition | 2,373,073 | 2,242,289 | 2,325,836 | 2,231,744 | 2,258,209 |
| Student Teaching Fees | 0 | 0 | 0 | 0 | 0 |
| Special Course Fees | 0 | 0 | 0 | 0 | 0 |
| Laboratory Fees | 42,287 | 39,205 | 39,633 | 39,633 | 39,633 |
| Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions) | 2,415,360 | 2,281,494 | 2,365,469 | 2,271,377 | 2,297,842 |
| OTHER INCOME | | | | | |
| Interest on General Funds: | | | | | |
| Local Funds in State Treasury | 27,146 | 13,801 | 15,840 | 15,840 | 15,840 |
| Funds in Local Depositories, e.g., local amounts | 0 | 0 | 0 | 0 | 0 |
| Other Income (Itemize) | | | | | |
| Subtotal, Other Income | 27,146 | 13,801 | 15,840 | 15,840 | 15,840 |
| Subtotal, Other Educational and General Income | 2,442,506 | 2,295,295 | 2,381,309 | 2,287,217 | 2,313,682 |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls | (124,652) | (126,428) | (124,726) | (128,468) | (132,322) |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds | (100,511) | (95,337) | (93,000) | (91,000) | (91,000) |
| Less: Staff Group Insurance Premiums | (205,421) | (360,142) | (360,142) | (375,000) | (375,000) |
| Total, Other Educational and General Income (Formula Amounts for General Academic Institutions) | 2,011,922 | 1,713,388 | 1,803,441 | 1,692,749 | 1,715,360 |
| Reconciliation to Summary of Request for FY | | | | | |
| Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act | 0 | 0 | 0 | 0 | 0 |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans | 461,740 | 446,696 | 414,551 | 415,000 | 415,000 |
| Plus: Transfer of Funds 2% for Emergency 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 |

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

| 787 Lamar State College - Orange | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
| Plus: Staff Group Insurance Premiums | 205,421 | 360,142 | 360,142 | 375,000 | 375,000 |
| 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 |
| 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 | 0 | 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 | 2,679,083 | 2,520,226 | 2,578,134 | 2,482,749 | 2,505,360 |

Schedule 2: Selected Educational, General and Other Funds

10/16/2012

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 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 (2011, 2012, 2013) | 9,298 | 9,643 | 9,974 | 9,974 | 9,974 |
| Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program | 90,100 | 131,862 | 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 (2011, 2012, 2013) | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Transfer to Coordinating Board for Professional Nursing Shortage Reduction Program | 0 | (186,132) | 0 | 0 | 0 |
| Other: Fifth Year Accounting Scholarship | 0 | 0 | 0 | 0 | 0 |
| Texas Grants | 351,388 | 330,513 | 495,000 | 495,000 | 495,000 |
| B-on-Time Program | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer to System Administration | 0 | 0 | 0 | 0 | 0 |
| Subtotal, General Revenue Transfers | 450,786 | 285,886 | 504,974 | 504,974 | 504,974 |
| 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 (2011, 2012, 2013) | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize) | 0 | 0 | 614,630 | 614,630 | 614,630 |
| Transfer from Coordinating Board for Incentive Funding | 0 | 0 | 0 | 0 | 0 |
| Other (Itemize) | | | | | |
| Gross Designated Tuition (Sec. 54.0513) | 2,232,701 | 2,321,948 | 2,625,800 | 2,625,800 | 2,625,800 |

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|------------------------------------------|----------|----------|----------|----------|----------|
| Indirect Cost Recovery (Sec. 145.001(d)) | 69,449 | 59,376 | 25,000 | 25,000 | 25,000 |
| Correctional Managed Care Contracts | 0 | 0 | 0 | 0 | 0 |

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:49:29AM

787 Lamar State College - Orange

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| GR & GR-D Percentages | | | | | |
| GR % | 76.91% | | | | |
| GR-D % | 23.09% | | | | |
| Total Percentage | 100.00% | | | | |
| FULL TIME ACTIVES | | | | | |
| 1a Employee Only | 69 | 53 | 16 | 69 | 10 |
| 2a Employee and Children | 19 | 15 | 4 | 19 | 2 |
| 3a Employee and Spouse | 23 | 18 | 5 | 23 | 3 |
| 4a Employee and Family | 13 | 10 | 3 | 13 | 2 |
| 5a Eligible, Opt Out | 3 | 2 | 1 | 3 | 0 |
| 6a Eligible, Not Enrolled | 2 | 2 | 0 | 2 | 0 |
| Total for This Section | 129 | 100 | 29 | 129 | 17 |
| PART TIME ACTIVES | | | | | |
| 1b Employee Only | 1 | 1 | 0 | 1 | 0 |
| 2b Employee and Children | 1 | 1 | 0 | 1 | 0 |
| 3b Employee and Spouse | 0 | 0 | 0 | 0 | 0 |
| 4b Employee and Family | 0 | 0 | 0 | 0 | 0 |
| 5b Eligible, Opt Out | 1 | 1 | 0 | 1 | 0 |
| 6b Eligible, Not Enrolled | 2 | 2 | 0 | 2 | 2 |
| Total for This Section | 5 | 5 | 0 | 5 | 2 |
| Total Active Enrollment | 134 | 105 | 29 | 134 | 19 |

787 Lamar State College - Orange

| | 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 | 69 | 53 | 16 | 69 | 10 |
| 2e Employee and Children | 19 | 15 | 4 | 19 | 2 |
| 3e Employee and Spouse | 23 | 18 | 5 | 23 | 3 |
| 4e Employee and Family | 13 | 10 | 3 | 13 | 2 |
| 5e Eligible, Opt Out | 3 | 2 | 1 | 3 | 0 |
| 6e Eligible, Not Enrolled | 2 | 2 | 0 | 2 | 0 |
| Total for This Section | 129 | 100 | 29 | 129 | 17 |

787 Lamar State College - Orange

| | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| TOTAL ENROLLMENT | | | | | |
| 1f Employee Only | 70 | 54 | 16 | 70 | 10 |
| 2f Employee and Children | 20 | 16 | 4 | 20 | 2 |
| 3f Employee and Spouse | 23 | 18 | 5 | 23 | 3 |
| 4f Employee and Family | 13 | 10 | 3 | 13 | 2 |
| 5f Eligible, Opt Out | 4 | 3 | 1 | 4 | 0 |
| 6f Eligible, Not Enrolled | 4 | 4 | 0 | 4 | 2 |
| Total for This Section | 134 | 105 | 29 | 134 | 19 |

Schedule 4: Computation of OASI
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency 787 Lamar State College - Orange

| Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2 | 2011 | | 2012 | | 2013 | | 2014 | | 2015 | |
|---------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
| | <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) | 76.19 | \$398,877 | 76.91 | \$421,117 | 77.00 | \$417,561 | 77.00 | \$430,087 | 77.00 | \$442,990 |
| Other Educational and General Funds (% to Total) | 23.81 | \$124,652 | 23.09 | \$126,428 | 23.00 | \$124,726 | 23.00 | \$128,468 | 23.00 | \$132,322 |
| Health-Related Institutions Patient Income (% to Total) | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 |
| Grand Total, OASI (100%) | 100.00 | \$523,529 | 100.00 | \$547,545 | 100.00 | \$542,287 | 100.00 | \$558,555 | 100.00 | \$575,312 |

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

10/16/2012 10:50:16AM

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Description | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| Proportionality Amounts | | | | | |
| Gross Educational and General Payroll - Subject To TRS Retirement | 6,843,546 | 7,157,447 | 7,088,717 | 7,301,379 | 7,520,420 |
| Employer Contribution to TRS Retirement Programs | 268,669 | 261,324 | 256,357 | 250,843 | 250,843 |
| Gross Educational and General Payroll - Subject To ORP Retirement | 0 | 0 | 0 | 0 | 0 |
| Employer Contribution to ORP Retirement Programs | 153,467 | 151,567 | 147,991 | 144,809 | 144,809 |
| Proportionality Percentage | | | | | |
| General Revenue | 76.19% | 76.91 % | 77.00 % | 77.00 % | 77.00 % |
| Other Educational and General Income | 23.81% | 23.09 % | 23.00 % | 23.00 % | 23.00 % |
| Health-related Institutions Patient Income | 0.00% | 0.00 % | 0.00 % | 0.00 % | 0.00 % |
| Proportional Contribution | | | | | |
| Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs) | 100,511 | 95,337 | 93,000 | 91,000 | 91,000 |
| HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs) | 0 | 0 | 0 | 0 | 0 |
| Differential | | | | | |
| Gross Payroll Subject to Differential - Optional Retirement Program | 2,557,783 | 2,526,117 | 2,466,517 | 2,413,483 | 2,413,483 |
| Total Differential | 23,276 | 33,092 | 32,311 | 31,617 | 31,617 |

Schedule 6: Capital Funding
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2012 10:50:36AM

787 Lamar State College - Orange

| Activity | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|----------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| I. Balances as of Beginning of Fiscal Year | | | | | |
| A. PUF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| B. HEF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| C. HEF Annual Allocations | 3,991,946 | 5,129,851 | 5,792,654 | 0 | 0 |
| D. TR Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| E. Other Debt Proceeds (e.g. Patient Income) | 0 | 0 | 0 | 0 | 0 |
| II. Additions | | | | | |
| A. PUF Bond Proceeds Allocation | 0 | 0 | 0 | 0 | 0 |
| B. HEF General Revenue Appropriation | 1,235,752 | 1,235,752 | 1,235,752 | 1,235,752 | 1,235,752 |
| C. HEF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| D. TR Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| E. Investment Income on PUF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| F. Investment Income on HEF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| G. Investment Income on TR Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| H. Other Debt Proceeds (e.g. Patient Income) | 0 | 0 | 0 | 0 | 0 |
| I. Other (Itemize) | 0 | 0 | 0 | 0 | 0 |
| III. Total Funds Available - PUF, HEF, and TRB | \$5,227,698 | \$6,365,603 | \$7,028,406 | \$1,235,752 | \$1,235,752 |
| IV. Less: Deductions | | | | | |
| A. Expenditures (Itemize) | | | | | |
| Building/Improvements/Library Books | 97,847 | 572,949 | 7,028,406 | 1,235,752 | 1,235,752 |
| B. Annual Debt Service on PUF Bonds | 0 | 0 | 0 | 0 | 0 |
| C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper | 0 | 0 | 0 | 0 | 0 |
| C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001 | 0 | 0 | 0 | 0 | 0 |
| D. Annual Debt Service on TR Bonds | 0 | 0 | 0 | 0 | 0 |
| E. Annual Debt Service on Other Bonds (e.g. Patient Income) | 0 | 0 | 0 | 0 | 0 |
| F. Other (Itemize) | 0 | 0 | 0 | 0 | 0 |
| Total, Deductions | \$97,847 | \$572,949 | \$7,028,406 | \$1,235,752 | \$1,235,752 |

Schedule 6: Capital Funding

10/16/2012 10:50:36AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Activity | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|---------------------------------------|--------------------|--------------------|------------|------------|------------|
| V. Balances as of End of Fiscal Year | | | | | |
| A.PUF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| B.HEF Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| C.HEF Annual Allocations | 5,129,851 | 5,792,654 | 0 | 0 | 0 |
| D.TR Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| E.Other Revenue (e.g. Patient Income) | 0 | 0 | 0 | 0 | 0 |
| | <u>\$5,129,851</u> | <u>\$5,792,654</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012
 Time: 10:50:58AM

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

| | Actual 2011 | Actual 2012 | Budgeted 2013 | Estimated 2014 | Estimated 2015 |
|-----------------------------------------------------|----------------|----------------|------------------|-------------------|-------------------|
| Part A. | | | | | |
| FTE Postions | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 60.4 | 64.4 | 71.1 | 72.2 | 72.2 |
| Educational and General Funds Non-Faculty Employees | 81.0 | 83.4 | 76.7 | 77.7 | 77.7 |
| Subtotal, Directly Appropriated Funds | 141.4 | 147.8 | 147.8 | 149.9 | 149.9 |
| GRAND TOTAL | 141.4 | 147.8 | 147.8 | 149.9 | 149.9 |

Part B.
Personnel Headcount

| | | | | | |
|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | 86.0 | 90.0 | 112.0 | 113.0 | 113.0 |
| Educational and General Funds Non-Faculty Employees | 95.0 | 89.0 | 79.0 | 80.0 | 80.0 |
| Subtotal, Directly Appropriated Funds | 181.0 | 179.0 | 191.0 | 193.0 | 193.0 |
| GRAND TOTAL | 181.0 | 179.0 | 191.0 | 193.0 | 193.0 |

Schedule 7: Personnel
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2012
 Time: 10:50:58AM

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

| | Actual 2011 | Actual 2012 | Budgeted 2013 | Estimated 2014 | Estimated 2015 |
|-----------------------------------------------------|------------------------|------------------------|--------------------------|---------------------------|---------------------------|
| PART C. | | | | | |
| Salaries | | | | | |
| Directly Appropriated Funds (Bill Pattern) | | | | | |
| Educational and General Funds Faculty Employees | \$3,623,290 | \$3,667,044 | \$3,878,494 | \$3,994,849 | \$4,114,694 |
| Educational and General Funds Non-Faculty Employees | \$3,545,840 | \$3,491,998 | \$3,587,886 | \$3,695,523 | \$3,806,389 |
| Subtotal, Directly Appropriated Funds | \$7,169,130 | \$7,159,042 | \$7,466,380 | \$7,690,372 | \$7,921,083 |
| GRAND TOTAL | \$7,169,130 | \$7,159,042 | \$7,466,380 | \$7,690,372 | \$7,921,083 |

Agency 787 Lamar State College - Orange

| | | | | |
|-----------------------------------|--------------------------------------------------|-----------------------------------------|---------------------------|---------------------------------------------|
| Project Priority: | Project Code: | Tuition Revenue Bond Request | Total Project Cost | Cost Per Total Gross Square Feet |
| 1 | 1 | \$ 20,678,000 | \$ 23,778,000 | \$ 594 |
| Name of Proposed Facility: | Project Type: | | | |
| Multipurpose Educational Building | Construct | | | |
| Location of Facility: | Type of Facility: | | | |
| Main Campus | Classrooms | | | |
| Project Start Date: | Project Completion Date: | | | |
| 01/31/2015 | 08/31/2016 | | | |
| Gross Square Feet: | Net Assignable Square Feet in Project | | | |
| 40,000 | 32,000 | | | |

Project Description

The College is requesting a \$20,678,000 tuition revenue bond to build and construct a modern high-tech Multipurpose Educational Building. All campus buildings, except for one, are facilities that have been repurposed from older city buildings within the campus proper. The proposed building will meet a number of needs for the campus. It will provide adequate space for large events such as lectures, banquets, seminars, award ceremonies, etc. It will feature flexible classroom space to accommodate both credit and non-credit instruction, and will offer office /meeting space for large student groups. The campus currently does not have space to accommodate these activities. Thus, this lack of space has a negative impact on our ability to conduct community outreach activities and our ability to engage students in campus life activities. Campus intends to partially fund the construction and furnishings of the Multipurpose Building using HEAF funds in addition to private donations.

SCHEDULE 8B: TUITION REVENUE BOND ISSUANCE HISTORY

10/16/2012 10:51:42AM

83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

| Authorization Date | Authorization Amount | Issuance Date | Issuance Amount | Authorized Amount Outstanding as of 08/31/2012 | 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 | | | | Sep 15 2013 | \$1,837,280 |

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 10:52:04AM

Agency Code: 787

Agency Name: Lamar State College - Orange

| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Gross Tuition | \$5,984,566 | \$5,522,958 | \$5,936,830 | \$5,996,200 | \$6,056,160 |
| Less: Remissions and Exemptions | (3,149,753) | (2,829,875) | (3,316,294) | (3,349,456) | (3,382,951) |
| Less: Refunds | 0 | 0 | 0 | 0 | 0 |
| Less: Installment Payment Forfeits | 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) | 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 | \$2,834,813 | \$2,693,083 | \$2,620,536 | \$2,646,744 | \$2,673,209 |
| Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d) | (461,740) | (446,696) | (414,551) | (415,000) | (415,000) |
| Less: Transfer of Funds (2%) for Emergency Loans (Medical School) | 0 | 0 | 0 | 0 | 0 |
| Less: Transfer of Funds for Repayment of Student Loans of Physicians (TX. Educ. Code Ann. Sec. 61.539) | 0 | 0 | 0 | 0 | 0 |
| Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095) | 0 | 0 | 0 | 0 | 0 |
| Less: Other Authorized Deductions | 0 | 0 | 0 | 0 | 0 |
| Total Net Tuition Available to Pledge for Tuition Revenue Bonds | \$2,373,073 | \$2,246,387 | \$2,205,985 | \$2,231,744 | \$2,258,209 |
| Debt Service on Existing Tuition Revenue Bonds | (426,789) | (433,064) | (426,711) | (425,606) | (428,768) |
| Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds | 0 | 0 | 0 | 0 | 0 |
| Subtotal, Debt Service on Existing Authorizations | \$(426,789) | \$(433,064) | \$(426,711) | \$(425,606) | \$(428,768) |

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2012
 TIME: 10:52:04AM

Agency Code: 787

Agency Name: Lamar State College - Orange

| | Act 2011 | Act 2012 | Bud 2013 | Est 2014 | Est 2015 |
|-------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS | \$1,946,284 | \$1,813,323 | \$1,779,274 | \$1,806,138 | \$1,829,441 |
| Debt Capacity Available for New Authorizations | \$0 | \$0 | \$0 | \$0 | \$0 |

787 Lamar State College - Orange

Special Item: 1 Institutional Enhancement

(1) Year Special Item: 2000

(2) Mission of Special Item:

Special item funding 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 was 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 were critical to meet additional faculty salary demands. In addition, funds were 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 2014 and FY 2015.

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

Formula funding at a reduced level of funding.

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

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 impact on student recruitment and retention.

Schedule 10A: Reconciliation of Formula Strategies to NACUBO Functions of Cost
 83rd Regular Session, Agency Submission, Version 1

| Agency Code: 787 | | Agency Name: Lamar State College - Orange | | | |
|---------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|--------------|----------|-----------|
| | | Exp 2011 | Est 2012 | Bud 2013 | |
| SUMMARY OF REQUEST FOR FY 2011-2013: | | | | | |
| 1 | A.1.1 Operations Support | \$ 5,709,941 | \$ 5,600,180 | \$ | 5,681,782 |
| 2 | A.1.2. Teaching Experience Supplement | \$ - | \$ - | \$ | - |
| 3 | B.1.1 E&G Space Support | \$ 1,277,436 | \$ 1,322,977 | \$ | 1,322,977 |
| 4 | Total, Formula Expenditures | \$ 7,000,000 | \$ 7,000,000 | \$ | 7,000,000 |
| RECONCILIATION TO NACUBO FUNCTIONS OF COST | | | | | |
| 5 | Instruction | \$ 2,936,410 | \$ 2,879,964 | \$ | 2,921,929 |
| | Academic Support | \$ 1,012,362 | \$ 992,902 | \$ | 1,007,370 |
| | Student Services | \$ 505,764 | \$ 496,041 | \$ | 503,269 |
| | Institutional Support | \$ 1,255,405 | \$ 1,231,272 | \$ | 1,249,214 |
| 6 | Subtotal | \$ 5,709,941 | \$ 5,600,180 | \$ | 5,681,782 |
| 7 | Operation and Maintenance of Plant | \$ 794,574 | \$ 995,145 | \$ | 995,145 |
| | Utilities | \$ 482,862 | \$ 327,832 | \$ | 327,832 |
| 8 | Subtotal | \$ 1,277,436 | \$ 1,322,977 | \$ | 1,322,977 |
| 9 | Total, Formula Expenditures by NACUBO Functions of Cost | \$ 7,000,000 | \$ 7,000,000 | \$ | 7,000,000 |
| 10 | check = 0 | \$ 0 | \$ 0 | \$ | 0 |

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Agency Code: 787

Agency Name: Lamar State College - Orange

Exp 2011 Est 2012 Bud 2013

SUMMARY OF REQUEST FOR FY 2009-2011:

| 1 A.1.1 Operations Support | \$ | 5,709,941 | \$ | 5,600,180 | \$ | 5,681,782 |
|-------------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| Objects of Expense: | | | | | | |
| a) 1001 Salaries and Wages | \$ | 2,466,098.00 | \$ | 2,428,222 | \$ | 2,509,796 |
| 1002 Other Personnel Costs | \$ | 105,897 | \$ | 73,014 | \$ | 73,013 |
| 1005 Faculty Salaries | \$ | 2,730,319 | \$ | 3,057,336 | \$ | 3,057,336 |
| 2001 Professional Fees and Services | \$ | 2,122 | | | \$ | - |
| 2003 Consumable Supplies | \$ | 25,185 | \$ | 3,075 | \$ | 3,075 |
| 2004 Utilities | \$ | 101,072 | \$ | 16,959 | \$ | 16,959 |
| 2007 Rent | \$ | 8,656 | \$ | 1,305 | \$ | 1,334 |
| 2009 Other Operating Expense | \$ | 270,592 | \$ | 20,269 | \$ | 20,269 |
| 5000 Capital Expenditures | \$ | - | | | \$ | - |
| <i>Subtotal, Objects of Expense</i> | \$ | <i>5,709,941</i> | \$ | <i>5,600,180</i> | \$ | <i>5,681,782</i> |
| check = 0 | \$ | - | \$ | - | \$ | - |

| 2 A.1.2 Teaching Experience Supplement | \$ | - | \$ | - | \$ | - |
|-----------------------------------------------|-----------|----------|-----------|----------|-----------|----------|
|-----------------------------------------------|-----------|----------|-----------|----------|-----------|----------|

Objects of Expense:

b)

| | | | | | | |
|-------------------------------------|----|---|----|---|----|---|
| <i>Subtotal, Objects of Expense</i> | \$ | - | \$ | - | \$ | - |
| check = 0 | \$ | - | \$ | - | \$ | - |

| 4 B.1.1 E&G Space Support | \$ | 1,277,436 | \$ | 1,322,977 | \$ | 1,322,977 |
|--------------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|
|--------------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|

Objects of Expense:

| | | | | | | |
|-------------------------------------|----|---------|----|---------|----|---------|
| c) 1001 Salaries and Wages | \$ | 235,568 | \$ | 474,005 | \$ | 474,005 |
| 1002 Other Personnel Costs | \$ | 4,380 | \$ | 44,640 | \$ | 44,640 |
| 2001 Professional Fees and Services | \$ | 3,839 | \$ | - | \$ | - |
| 2003 Consumable Supplies | \$ | 45,564 | \$ | 59,431 | \$ | 59,431 |
| 2004 Utilities | \$ | 482,862 | \$ | 327,832 | \$ | 327,832 |
| 2007 Rent | \$ | 15,661 | \$ | 25,250 | \$ | 25,250 |
| 2009 Other Operating Expense | \$ | 489,562 | \$ | 391,819 | \$ | 391,819 |

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

| | | | | | | |
|-------------------------------------|----|-----------|----|-----------|----|-----------|
| <i>Subtotal, Objects of Expense</i> | \$ | 1,277,436 | \$ | 1,322,977 | \$ | 1,322,977 |
| check = 0 | \$ | - | \$ | - | \$ | - |

RECONCILIATION TO NACUBO FUNCTIONS OF COST

| 6 Instruction | \$ | 2,936,410 | \$ | 2,879,964 | \$ | 2,921,929 |
|-------------------------------------|----|------------------|----|------------------|----|------------------|
| Objects of Expense: | | | | | | |
| d) 1001 Salaries and Wages | \$ | 1,268,223 | \$ | 1,248,744 | \$ | 1,290,695 |
| 1002 Other Personnel Costs | \$ | 54,459 | \$ | 37,548 | \$ | 37,548 |
| 1005 Faculty Salaries | \$ | 1,404,101 | \$ | 1,572,274 | \$ | 1,572,274 |
| 2001 Professional Fees and Services | \$ | 1,091 | \$ | - | \$ | - |
| 2003 Consumable Supplies | \$ | 12,952 | \$ | 1,581 | \$ | 1,581 |
| 2004 Utilities | \$ | 51,978 | \$ | 8,721 | \$ | 8,721 |
| 2007 Rent | \$ | 4,451 | \$ | 672 | \$ | 686 |
| 2009 Other Operating Expense | \$ | 139,155 | \$ | 10,424 | \$ | 10,424 |
| 5000 Capital Expenditures | \$ | - | \$ | - | \$ | - |
| <i>Subtotal</i> | \$ | 2,936,410 | \$ | 2,879,964 | \$ | 2,921,929 |
| check = 0 | \$ | - | \$ | - | \$ | - |

| Academic Support | \$ | 1,012,362 | \$ | 992,902 | \$ | 1,007,370 |
|-------------------------|----|------------------|----|----------------|----|------------------|
|-------------------------|----|------------------|----|----------------|----|------------------|

| | | | | | | |
|-------------------------------------|----|-----------|----|---------|----|-----------|
| Objects of Expense: | | | | | | |
| e) 1001 Salaries and Wages | \$ | 437,235 | \$ | 430,519 | \$ | 444,982 |
| 1002 Other Personnel Costs | \$ | 18,775 | \$ | 12,945 | \$ | 12,945 |
| 1005 Faculty Salaries | \$ | 484,081 | \$ | 542,060 | \$ | 542,060 |
| 2001 Professional Fees and Services | \$ | 376 | \$ | - | \$ | - |
| 2003 Consumable Supplies | \$ | 4,465 | \$ | 545 | \$ | 545 |
| 2004 Utilities | \$ | 17,920 | \$ | 3,007 | \$ | 3,007 |
| 2007 Rent | \$ | 1,535 | \$ | 232 | \$ | 237 |
| 2009 Other Operating Expense | \$ | 47,975 | \$ | 3,594 | \$ | 3,594 |
| 5000 Capital Expenditures | \$ | - | \$ | - | \$ | - |
| <i>Subtotal</i> | \$ | 1,012,362 | \$ | 992,902 | \$ | 1,007,370 |
| check = 0 | \$ | - | \$ | - | \$ | - |

| Student Services | \$ | 505,764 | \$ | 496,041 | \$ | 503,269 |
|-------------------------|----|----------------|----|----------------|----|----------------|
|-------------------------|----|----------------|----|----------------|----|----------------|

| | | | | | | |
|-------------------------------------|----|---------|----|---------|----|---------|
| Objects of Expense: | | | | | | |
| f) 1001 Salaries and Wages | \$ | 218,437 | \$ | 215,082 | \$ | 222,307 |
| 1002 Other Personnel Costs | \$ | 9,380 | \$ | 6,467 | \$ | 6,467 |
| 1005 Faculty Salaries | \$ | 241,841 | \$ | 270,806 | \$ | 270,806 |
| 2001 Professional Fees and Services | \$ | 188 | \$ | - | \$ | - |

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

| | | | | | | | |
|------------------------------|-----------|---------|----|---------|-----|---------|---|
| 2003 Consumable Supplies | \$ | 2,231 | \$ | 273 | \$ | 272 | |
| 2004 Utilities | \$ | 8,953 | \$ | 1,502 | \$ | 1,502 | |
| 2007 Rent | \$ | 767 | \$ | 116 | \$ | 118 | |
| 2009 Other Operating Expense | \$ | 23,967 | \$ | 1,795 | \$ | 1,795 | |
| 5000 Capital Expenditures | \$ | - | | | | | |
| | \$ | 505,764 | \$ | 496,041 | \$ | 503,269 | |
| <i>Subt</i> | check = 0 | \$ | - | \$ | (0) | \$ | 0 |

| | | | | | | |
|------------------------------|----|------------------|----|------------------|----|------------------|
| Institutional Support | \$ | 1,255,405 | \$ | 1,231,272 | \$ | 1,249,214 |
|------------------------------|----|------------------|----|------------------|----|------------------|

Objects of Expense:

| | | | | | | | |
|-------------------------------------|-----------|-----------|----|-----------|-----|-----------|---|
| g) 1001 Salaries and Wages | \$ | 542,204 | \$ | 533,876 | \$ | 551,811 | |
| 1002 Other Personnel Costs | \$ | 23,283 | \$ | 16,053 | \$ | 16,053 | |
| 1005 Faculty Salaries | \$ | 600,297 | \$ | 672,195 | \$ | 672,195 | |
| 2001 Professional Fees and Services | \$ | 467 | \$ | - | \$ | - | |
| 2003 Consumable Supplies | \$ | 5,537 | \$ | 676 | \$ | 677 | |
| 2004 Utilities | \$ | 22,222 | \$ | 3,729 | \$ | 3,729 | |
| 2007 Rent | \$ | 1,901 | \$ | 287 | \$ | 294 | |
| 2009 Other Operating Expense | \$ | 59,494 | \$ | 4,456 | \$ | 4,455 | |
| 5000 Capital Expenditures | \$ | - | | | \$ | - | |
| | \$ | 1,255,405 | \$ | 1,231,272 | \$ | 1,249,214 | |
| <i>Subt</i> | check = 0 | \$ | - | \$ | (0) | \$ | - |

| | | | | | | |
|-------------------------------------------|----|----------------|----|----------------|----|----------------|
| Operation and Maintenance of Plant | \$ | 794,574 | \$ | 995,145 | \$ | 995,145 |
|-------------------------------------------|----|----------------|----|----------------|----|----------------|

| | | | | | | |
|----------|--|--|--|--|--|--|
| 8 | | | | | | |
|----------|--|--|--|--|--|--|

Objects of Expense:

| | | | | | | | |
|-------------------------------------|-----------|---------|----|---------|----|---------|---|
| h) 1001 Salaries and Wages | \$ | 235,568 | \$ | 474,005 | \$ | 474,005 | |
| 1002 Other Personnel Costs | \$ | 4,381 | \$ | 44,640 | \$ | 44,640 | |
| 2001 Professional Fees and Services | \$ | 3,839 | \$ | - | \$ | - | |
| 2003 Consumable Supplies | \$ | 45,564 | \$ | 59,431 | \$ | 59,431 | |
| 2007 Rent | \$ | 15,661 | \$ | 25,250 | \$ | 25,250 | |
| 2009 Other Operating Expense | \$ | 489,561 | \$ | 391,819 | \$ | 391,819 | |
| | \$ | 794,574 | \$ | 995,145 | \$ | 995,145 | |
| <i>Subt</i> | check = 0 | \$ | - | \$ | - | \$ | - |

| | | | | | | |
|------------------|----|----------------|----|----------------|----|----------------|
| Utilities | \$ | 482,862 | \$ | 327,832 | \$ | 327,832 |
|------------------|----|----------------|----|----------------|----|----------------|

| | | | | | | |
|----------|--|--|--|--|--|--|
| 8 | | | | | | |
|----------|--|--|--|--|--|--|

Objects of Expense:

| | | | | | | |
|-------------------|----|---------|----|---------|----|---------|
| i) 2004 Utilities | \$ | 482,862 | \$ | 327,832 | \$ | 327,832 |
|-------------------|----|---------|----|---------|----|---------|

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

| | | | | | | | |
|-------------|-----------|----|---------|----|---------|----|---------|
| <i>Subt</i> | | \$ | 482,862 | \$ | 327,832 | \$ | 327,832 |
| | check = 0 | \$ | - | \$ | - | \$ | - |
