

Legislative Appropriations Request for Fiscal Years 2012 and 2013

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

by

Lamar State College - Orange



August 16, 2010

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

**Legislative Appropriations Request
for Fiscal Years 2012 and 2013**

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

by

Lamar State College - Orange

Board of Regents

Term Expires

Hometown

Ron Blatchley, Chairman	2011	Bryan College Station
Charlie Amato, Vice Chairman	2013	San Antonio
Kevin J. Lilly	2015	Houston
Ron Mitchell	2015	Horseshoe Bay
David Montagne	2015	Beaumont
Trisha Pollard	2013	Bellaire
Michael Truncale	2013	Beaumont
Donna N. Williams	2011	Arlington
Christopher Covo, Student	2011	San Marcos

August 16, 2010

Submitted by: _____

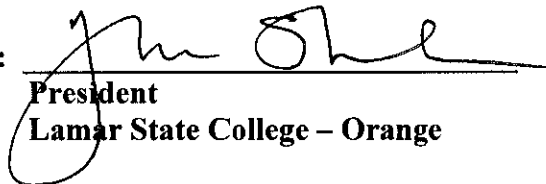

President
Lamar State College - Orange

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

DATE **8/12/2010**
TIME **2:24:32PM**
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Agency code **787** Agency name **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, various vocational/technical training programs that are geared to the needs of the local labor market, and public service activities that provide for personal growth and community enrichment. Our student body is typical of that found at most two-year institutions. While we attract and educate a number of young people fresh from high school, we also serve a significant number of older-than-average, non-traditional students.

The campus operates on a lean budget in an effort to keep tuition and fees as low as possible. The College's General Revenue funding for the 2010-2011 biennium increased only 1.9% over the 2008-2009 level. Substantial increases in utilities, insurance and computer related ERP costs quickly absorbed this minor General Revenue appropriation increase. The five percent reduction, \$640,358, in the same biennium effectively placed the campus slightly above the 2006-2007 biennium funding. For a small campus operation, a five percent cut, with possible future cuts, translates to a substantial reduction in services such as financial aid, library, faculty instruction, and new programs.

This Legislative Appropriations 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 two (2) exceptional items.

1. Premium for FEMA Required Insurance

The College is requesting assistance to pay insurance premiums for FEMA required insurance

Lamar State College – Orange is located in a coastal region. In the last five years, the campus has sustained damage from at least one minor and two major hurricanes. Due to FEMA requirements, it was necessary to secure insurance for all buildings and building contents. Without this coverage, our campus would be ineligible for any future FEMA assistance. The value of this coverage was demonstrated in 2008 when our insurance combined with FEMA aid to cover over \$9 million in damage from Hurricane Ike. The cost of our insurance premiums is paid from funds that otherwise would go to instructional programs. We are asking for assistance in covering these unique costs.

2. Tuition Revenue Bond for Workforce Training Center

The College is requesting debt service for a proposed \$6,410,000 Tuition Revenue Bond Project to build and construct a Workforce Training Center.

Campus is in the process of acquiring property to allow development of the Campus Master Plan which includes the Workforce Training Center. The Center will house the Industrial Technology programs which will offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas. The campus lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. Currently, non-credit programs are housed in a rented facility located some distance from the main campus. The industrial technology program continues to grow and has outgrown current allocated space for the program. Space restrictions have forced us to locate some training equipment outdoors. The lifespan and utility of this equipment

ADMINISTRATOR'S STATEMENT
82nd Regular Session, Agency Submission, Version 1
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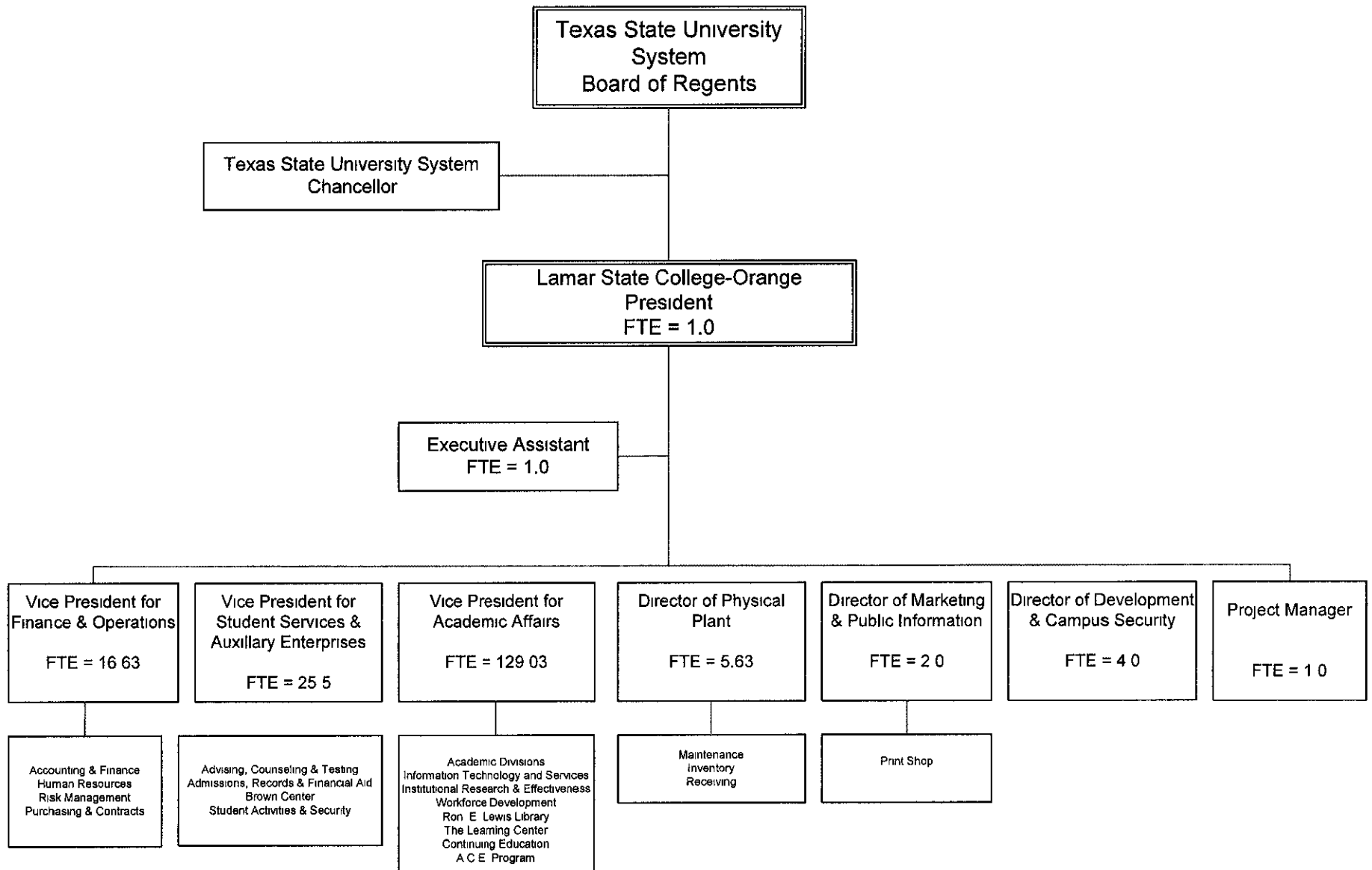
Agency code: **787**

Agency name **Lamar State College - Orange**

will be enhanced by an indoor location.

<i>Board of Regents</i>	<i>Term Expires</i>	<i>Hometown</i>
Ron Blatchley, Chairman	2011	Bryan College Station
Charlie Amato, Vice Chairman	2013	San Antonio
Kevin J. Lilly	2015	Houston
Ron Mitchell	2015	Horseshoe Bay
David Montagne	2015	Beaumont
Trisha Pollard	2013	Bellaire
Michael Truncale	2013	Beaumont
Donna N. Williams	2011	Arlington
Christopher Covo, Student	2011	San Marcos

Lamar State College-Orange



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

DATE **8/12/2010**
 TIME **2:26:06PM**

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

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION	3,187,259	3,442,042	3,108,449	0	0
2 VOCATIONAL/TECHNICAL EDUCATION	1,953,481	1,969,245	1,905,179	0	0
3 STAFF GROUP INSURANCE PREMIUMS	128,235	142,779	158,500	176,000	195,500
6 TEXAS PUBLIC EDUCATION GRANTS	359,884	417,387	368,492	370,000	370,000
8 FORMULA HOLD HARMLESS	0	21,732	21,732	0	0
TOTAL, GOAL 1	\$5,628,859	\$5,993,185	\$5,562,352	\$546,000	\$565,500
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT	1,249,939	902,436	902,436	0	0
2 TUITION REVENUE BOND RETIREMENT	438,026	439,738	436,771	583,906	583,923
3 SKILES ACT REVENUE BOND RETIREMENT	26,235	27,760	0	0	0
5 SMALL INSTITUTION SUPPLEMENT	0	375,000	375,000	0	0
6 NATURAL DISASTER REIMBURSEMENT	0	0	510,000	0	0
TOTAL, GOAL 2	\$1,714,200	\$1,744,934	\$2,224,207	\$583,906	\$583,923
3 Provide Special Item Support					
4 Institutional Support Special Item Support					
2 INSTITUTIONAL ENHANCEMENT	1,521,049	1,521,050	1,521,050	1,521,050	1,521,050
5 Exceptional Item Request					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0

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

DATE: 8/12/2010
 TIME 2:26:06PM

Agency code: 787 Agency name Lamar State College - Orange

Goal / Objective / STRATEGY	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, GOAL 3	\$1,521,049	\$1,521,050	\$1,521,050	\$1,521,050	\$1,521,050
TOTAL, AGENCY STRATEGY REQUEST	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473
<u>METHOD OF FINANCING</u>					
General Revenue Funds:					
1 General Revenue Fund	6,674,710	6,457,115	7,096,202	2,104,956	2,104,973
SUBTOTAL	\$6,674,710	\$6,457,115	\$7,096,202	\$2,104,956	\$2,104,973
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	2,189,398	2,572,991	2,211,407	546,000	565,500
SUBTOTAL	\$2,189,398	\$2,572,991	\$2,211,407	\$546,000	\$565,500
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	0	229,063	0	0	0
SUBTOTAL	\$0	\$229,063	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473

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

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

DATE: 8/12/2010
 TIME: 2:26:18PM

Agency code 787 Agency name Lamar State College - Orange

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Sec 30, GR Reductions	\$0	\$(229,063)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2008-09 GAA)	\$6,822,724	\$6,959,683	\$6,953,879	\$2,104,956	\$2,104,973
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(824)	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 4586, Sec 55, Natural Disasters	\$600,000	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>					
Five Percent Reduction	\$0	\$(272,681)	\$(367,677)	\$0	\$0
HB 4586, Sec 55, Natural Disasters	\$0	\$(90,000)	\$0	\$0	\$0
Regular Appropriations from MOF Table (2008-09 GAA)	\$(148,014)	\$0	\$0	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>					

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

DATE **8/12/2010**
 TIME **2:26:24PM**

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
<u>GENERAL REVENUE</u>					
HB 4586, Sec 55, Natural Disasters	\$ (600,000)	\$ 600,000	\$ 510,000	\$ 0	\$ 0
HB 4586, Sec 55, Natural Disasters	\$ 0	\$ (510,000)	\$ 0	\$ 0	\$ 0
TOTAL, General Revenue Fund	\$6,674,710	\$6,457,115	\$7,096,202	\$2,104,956	\$2,104,973
TOTAL, ALL GENERAL REVENUE	\$6,674,710	\$6,457,115	\$7,096,202	\$2,104,956	\$2,104,973
<u>GENERAL REVENUE FUND - DEDICATED</u>					
<u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No 770					
<i>REGULAR APPROPRIATIONS</i>					
Additional Tuition Collected	\$ (30,974)	\$ 289,191	\$ (82,071)	\$ 0	\$ 0
Estimated Other E & G Income Account No 770	\$ 2,220,372	\$ 2,283,800	\$ 2,293,478	\$ 546,000	\$ 565,500
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$2,189,398	\$2,572,991	\$2,211,407	\$546,000	\$565,500
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$2,189,398	\$2,572,991	\$2,211,407	\$546,000	\$565,500

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

DATE. 8/12/2010
 TIME 2:26:24PM

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

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,189,398	\$2,572,991	\$2,211,407	\$546,000	\$565,500
TOTAL, GR & GR-DEDICATED FUNDS	\$8,864,108	\$9,030,106	\$9,307,609	\$2,650,956	\$2,670,473
<u>FEDERAL FUNDS</u>					
369 Federal American Recovery and Reinvestment Fund					
<i>REGULAR APPROPRIATIONS</i>					
Art XII, Sec 25, Stimulus funding allocation					
	\$0	\$229,063	\$0	\$0	\$0
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$229,063	\$0	\$0	\$0
TOTAL, ALL FEDERAL FUNDS	\$0	\$229,063	\$0	\$0	\$0
GRAND TOTAL	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473

FULL-TIME-EQUIVALENT POSITIONS

<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2008-09 GAA)	132.0	133.0	133.0	149.9	149.9
<i>UNAUTHORIZED NUMBER OVER (BELOW) CAP</i>					
Additional FTE Required to Support Increased Enrollment	5.8	14.8	14.8	0.0	0.0
TOTAL, ADJUSTED FTES	137.8	147.8	147.8	149.9	149.9

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

DATE **8/12/2010**
TIME **2:26:24PM**

Agency code **787**

Agency name **Lamar State College - Orange**

METHOD OF FINANCING	Exp 2009	Est 2010	Bud 2011	Req 2012	Req 2013
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
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE **8/12/2010**
 TIME **2:26:31PM**

Agency code	787	Agency name	Lamar State College - Orange			
OBJECT OF EXPENSE	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013	
1001 SALARIES AND WAGES	\$3,814,626	\$3,917,031	\$3,953,087	\$1,464,804	\$1,464,804	
1002 OTHER PERSONNEL COSTS	\$130,903	\$145,718	\$137,868	\$37,206	\$37,206	
1005 FACULTY SALARIES	\$2,595,399	\$2,522,615	\$2,494,410	\$0	\$0	
2001 PROFESSIONAL FEES AND SERVICES	\$8,989	\$3,186	\$3,185	\$87	\$87	
2003 CONSUMABLE SUPPLIES	\$122,936	\$115,521	\$115,521	\$3,140	\$3,140	
2004 UTILITIES	\$373,908	\$446,938	\$371,937	\$1,955	\$1,955	
2007 RENT - MACHINE AND OTHER	\$44,264	\$46,770	\$46,770	\$1,271	\$1,271	
2008 DEBT SERVICE	\$438,026	\$439,738	\$436,771	\$583,906	\$583,923	
2009 OTHER OPERATING EXPENSE	\$1,271,405	\$1,136,249	\$1,500,071	\$558,587	\$578,087	
5000 CAPITAL EXPENDITURES	\$63,652	\$485,403	\$247,989	\$0	\$0	
OOE Total (Excluding Riders)	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473	
OOE Total (Riders)						
Grand Total	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473	

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

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

Date . 8/12/2010

Time. 2:26:41PM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 Percent of Courses Completed	85.13%	90 00%	88.30%	89 00%	89 00%
KEY 2 Number of Students Who Transfer to a University	307.00	326 00	350 00	350.00	350.00
KEY 3 Percent of Contact Hours Taught by Full-time Faculty	74.13%	71.00%	73.00%	75 00%	75.00%
KEY 5 % Underprepared Students Who Satisfy TSI	48 00%	46 00%	50 00%	50 00%	50 00%

2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2010
 TIME : 2:26:55PM

Agency code: 787

Agency name: Lamar State College - Orange

Priority	Item	2012			2013			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Premium for FEMA Required Insurance	\$269,561	\$269,561		\$296,517	\$296,517		\$566,078	\$566,078
2	TRB Debt Service - Workforce Center	\$512,800	\$512,800		\$512,800	\$512,800		\$1,025,600	\$1,025,600
Total, Exceptional Items Request		\$782,361	\$782,361		\$809,317	\$809,317		\$1,591,678	\$1,591,678

Method of Financing

General Revenue	\$782,361	\$782,361		\$809,317	\$809,317		\$1,591,678	\$1,591,678
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$782,361	\$782,361		\$809,317	\$809,317		\$1,591,678	\$1,591,678

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs 0.0 0.0

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

DATE : 8/12/2010
 TIME : 2:27:08PM

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

<i>Goal/Objective/STRATEGY</i>	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	176,000	195,500	0	0	176,000	195,500
6 TEXAS PUBLIC EDUCATION GRANTS	370,000	370,000	0	0	370,000	370,000
8 FORMULA HOLD HARMLESS	0	0	0	0	0	0
TOTAL, GOAL 1	\$546,000	\$565,500	\$0	\$0	\$546,000	\$565,500
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	583,906	583,923	512,800	512,800	1,096,706	1,096,723
3 SKILES ACT REVENUE BOND RETIREMENT	0	0	0	0	0	0
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
6 NATURAL DISASTER REIMBURSEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$583,906	\$583,923	\$512,800	\$512,800	\$1,096,706	\$1,096,723

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

DATE : 8/12/2010
 TIME : 2:27:13PM

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

Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
3 Provide Special Item Support						
4 <i>Institutional Support Special Item Support</i>						
2 INSTITUTIONAL ENHANCEMENT	\$1,521,050	\$1,521,050	\$0	\$0	\$1,521,050	\$1,521,050
5 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	269,561	296,517	269,561	296,517
TOTAL, GOAL 3	\$1,521,050	\$1,521,050	\$269,561	\$296,517	\$1,790,611	\$1,817,567
TOTAL, AGENCY STRATEGY REQUEST	\$2,650,956	\$2,670,473	\$782,361	\$809,317	\$3,433,317	\$3,479,790
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,650,956	\$2,670,473	\$782,361	\$809,317	\$3,433,317	\$3,479,790

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

DATE : 8/12/2010
 TIME : 2:27:13PM

Agency code. 787		Agency name. Lamar State College - Orange				
Goal/Objective/STRATEGY	Base 2012	Base 2013	Exceptional 2012	Exceptional 2013	Total Request 2012	Total Request 2013
General Revenue Funds:						
1 General Revenue Fund	\$2,104,956	\$2,104,973	\$782,361	\$809,317	\$2,887,317	\$2,914,290
	\$2,104,956	\$2,104,973	\$782,361	\$809,317	\$2,887,317	\$2,914,290
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	546,000	565,500	0	0	546,000	565,500
	\$546,000	\$565,500	\$0	\$0	\$546,000	\$565,500
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$2,650,956	\$2,670,473	\$782,361	\$809,317	\$3,433,317	\$3,479,790
FULL TIME EQUIVALENT POSITIONS	149.9	149.9	0.0	0.0	149.9	149.9

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

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

Date : 8/12/2010
Time: 2:27:22PM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

		BL 2012	BL 2013	Excp 2012	Excp 2013	Total Request 2012	Total Request 2013
1	Provide Instructional and Operations Support						
1	<i>Provide Instructional and Operations Support</i>						
KEY	1 Percent of Courses Completed	89.00%	89.00%			89.00%	89.00%
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	75.00%	75.00%			75.00%	75.00%
KEY	5 % Underprepared Students Who Satisfy TSI	50.00%	50.00%			50.00%	50.00%

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

DATE: 8/12/2010
 TIME: 2:27:35PM

Agency code **787** Agency name **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: 1 Academic Education Service: 19 Income: A.2 Age: B 3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Output Measures:						
1	Number of Degrees or Certificates Awarded	407.00	420.00	425.00	425.00	425.00
2	Percentage of Graduates Employed	91.00 %	92.00 %	92.00 %	92.00 %	92.00 %
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	12.61 %	13.00 %	13.00 %	13.00 %	13.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	17.10	18.10	17.10	17.10	17.10
2	Percentage of Enrolled Students Who Are Minorities	25.00 %	28.00 %	22.00 %	22.00 %	22.00 %
3	% Enrolled Students Who Are Academically Disadvantaged	22.60 %	24.00 %	25.00 %	25.00 %	25.00 %
4	% of Students Who Are Economically Disadvantaged	46.90 %	51.00 %	45.00 %	45.00 %	45.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,407,559	\$1,350,018	\$1,334,793	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$48,176	\$60,859	\$58,876	\$0	\$0
1005	FACULTY SALARIES	\$1,609,147	\$1,564,021	\$1,546,534	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$570	\$321	\$66	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$7,798	\$11,637	\$2,390	\$0	\$0
2004	UTILITIES	\$23,717	\$7,247	\$1,488	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,808	\$4,711	\$968	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$48,020	\$55,234	\$9,581	\$0	\$0
5000	CAPITAL EXPENDITURES	\$39,464	\$387,994	\$153,753	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,187,259	\$3,442,042	\$3,108,449	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,351,855	\$2,164,774	\$2,223,415	\$0	\$0

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

DATE: 8/12/2010
 TIME: 2:27:40PM

Agency code: 787 Agency name: 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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,351,855	\$2,164,774	\$2,223,415	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$835,404	\$1,048,205	\$885,034	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$835,404	\$1,048,205	\$885,034	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	84 397.000 Stabilization - Govt Services - Stm	\$0	\$229,063	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$0	\$229,063	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$229,063	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,187,259	\$3,442,042	\$3,108,449	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		64.6	66.8	68.1	71.0	71.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The College provides an affordable, accessible, and quality system of higher education that prepares individuals for a changing economy and workforce. This is part of The Higher Education Coordinating Board's strategy for Closing The Gaps.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

Agency code **787** Agency name: **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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$862,696	\$827,431	\$818,100	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$29,528	\$37,300	\$36,085	\$0	\$0
1005	FACULTY SALARIES	\$986,252	\$958,594	\$947,876	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$349	\$197	\$40	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$4,779	\$7,132	\$1,465	\$0	\$0
2004	UTILITIES	\$14,536	\$4,441	\$912	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,721	\$2,888	\$593	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$29,432	\$33,853	\$5,872	\$0	\$0
5000	CAPITAL EXPENDITURES	\$24,188	\$97,409	\$94,236	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,953,481	\$1,969,245	\$1,905,179	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,441,459	\$1,326,797	\$1,362,739	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,441,459	\$1,326,797	\$1,362,739	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$512,022	\$642,448	\$542,440	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$512,022	\$642,448	\$542,440	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,953,481	\$1,969,245	\$1,905,179	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		39.6	40.9	41.7	44.0	44.0

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

DATE: 8/12/2010
 TIME: 2:27.40PM

Agency code **787** Agency name: **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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The college provides an affordable, accessible, and quality system of higher education that prepares individuals for a changing economy and workforce. This is part of The Higher Education Coordinating Board's strategy for Closing The Gaps.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2.27 40PM

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

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$128,235	\$142,779	\$158,500	\$176,000	\$195,500
TOTAL, OBJECT OF EXPENSE		\$128,235	\$142,779	\$158,500	\$176,000	\$195,500
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$128,235	\$142,779	\$158,500	\$176,000	\$195,500
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$128,235	\$142,779	\$158,500	\$176,000	\$195,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$176,000	\$195,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$128,235	\$142,779	\$158,500	\$176,000	\$195,500

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Health Insurance coverage is a primary fringe benefit for employees

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2:27.40PM

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

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$21,732	\$21,732	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$21,732	\$21,732	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$21,732	\$21,732	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$21,732	\$21,732	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$21,732	\$21,732	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.5	0.5	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The item was reduced by \$21,732 in FY 2012 and FY 2013 to achieve the targeted baseline non-formula GR. The total of all non-formula GR strategies are equal to the targeted baseline provided by the Legislative Budget Board.

These funds support instruction. Elimination of these funds would result in reduction of class offerings and professional development for faculty.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

Agency code: 787 Agency name: 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 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$168,777	\$238,658	\$238,658	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$24,190	\$5,701	\$5,701	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$7,269	\$2,668	\$2,992	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$99,407	\$96,752	\$108,526	\$0	\$0
2004	UTILITIES	\$302,346	\$60,250	\$67,582	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$35,792	\$39,171	\$43,938	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$612,158	\$459,236	\$435,039	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,249,939	\$902,436	\$902,436	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$922,321	\$608,024	\$645,495	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$922,321	\$608,024	\$645,495	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$327,618	\$294,412	\$256,941	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$327,618	\$294,412	\$256,941	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,249,939	\$902,436	\$902,436	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		4.0	5.5	5.5	4.0	4.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Necessary to provide and maintain the space required to offer affordable, accessible, and quality higher education.

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

DATE: 8/12/2010
 TIME: 2:27:40PM

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: 1 E&G Space Support

Service: 19 Income: A 2 Age: B 3

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

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

DATE. 8/12/2010
 TIME. 2 27.40PM

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

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2008	DEBT SERVICE	\$438,026	\$439,738	\$436,771	\$583,906	\$583,923
TOTAL, OBJECT OF EXPENSE		\$438,026	\$439,738	\$436,771	\$583,906	\$583,923
Method of Financing:						
1	General Revenue Fund	\$438,026	\$439,738	\$436,771	\$583,906	\$583,923
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$438,026	\$439,738	\$436,771	\$583,906	\$583,923
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$583,906	\$583,923
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$438,026	\$439,738	\$436,771	\$583,906	\$583,923

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:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

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: 3 Skiles Act Revenue Bond Retirement Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$26,235	\$27,760	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$26,235	\$27,760	\$0	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$26,235	\$27,760	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$26,235	\$27,760	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$26,235	\$27,760	\$0	\$0	\$0

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Required by Skiles Act for retirement of indebtedness Related bond issue retired in fiscal year 2010

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE 8/12/2010
 TIME. 2:27:40PM

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: 5 Small Institution Supplement

Service: 19 Income A 2 Age: B 3

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$75,000	\$0	\$0
2004	UTILITIES	\$0	\$375,000	\$300,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$375,000	\$375,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$375,000	\$375,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$375,000	\$375,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	1.7	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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

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

GOAL: 2 Provide Infrastructure Support
 OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
 STRATEGY 6 Natural Disaster Reimbursement

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$510,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$510,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$510,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$510,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$510,000	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0		0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The funds are used for damages sustained by the campus during Hurricane Ike. Most expenses were paid by FEMA and insurance. These funds will fund expenses not paid by FEMA or insurance.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

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

GOAL: 3 Provide Special Item Support
 OBJECTIVE: 4 Institutional Support Special Item Support
 STRATEGY: 2 Institutional Enhancement

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,375,594	\$1,479,192	\$1,464,804	\$1,464,804	\$1,464,804
1002	OTHER PERSONNEL COSTS	\$29,009	\$41,858	\$37,206	\$37,206	\$37,206
2001	PROFESSIONAL FEES AND SERVICES	\$801	\$0	\$87	\$87	\$87
2003	CONSUMABLE SUPPLIES	\$10,952	\$0	\$3,140	\$3,140	\$3,140
2004	UTILITIES	\$33,309	\$0	\$1,955	\$1,955	\$1,955
2007	RENT - MACHINE AND OTHER	\$3,943	\$0	\$1,271	\$1,271	\$1,271
2009	OTHER OPERATING EXPENSE	\$67,441	\$0	\$12,587	\$12,587	\$12,587
TOTAL, OBJECT OF EXPENSE		\$1,521,049	\$1,521,050	\$1,521,050	\$1,521,050	\$1,521,050
Method of Financing:						
1	General Revenue Fund	\$1,521,049	\$1,521,050	\$1,521,050	\$1,521,050	\$1,521,050
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,521,049	\$1,521,050	\$1,521,050	\$1,521,050	\$1,521,050
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,521,050	\$1,521,050
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,521,049	\$1,521,050	\$1,521,050	\$1,521,050	\$1,521,050
FULL TIME EQUIVALENT POSITIONS:		29.6	34.1	30.3	30.9	30.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

These funds supplement instructional costs, scholarships and capital expenditures. 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:

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

DATE: 8/12/2010
 TIME: 2:27:40PM

Agency code 787 Agency name: Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2009	Est 2010	Bud 2011	BL 2012	BL 2013
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
 82nd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/12/2010
 TIME: 2:27:40PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,650,956	\$2,670,473
METHODS OF FINANCE (EXCLUDING RIDERS):	\$8,864,108	\$9,259,169	\$9,307,609	\$2,650,956	\$2,670,473
FULL TIME EQUIVALENT POSITIONS:	137.8	147.8	147.8	149.9	149.9

3.B. Rider Revisions and Additions Request

Agency Code: 787	Agency Name: Lamar State College - Orange	Prepared By:	Date: 8/12/2010	Request Level:
Current Rider Number	Page Number in 2010-11 GAA	Proposed Rider Language		

No Riders

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

DATE: 8/12/2010
TIME: 2:36:11PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:
787

Agency name:
Lamar State College - Orange

RIDER

STRATEGY

No Riders

METHOD OF FINANCING:

Total, Method of Financing

Description/Justification for continuation of existing riders or proposed new rider

3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

DATE: 8/12/2010
TIME: 2:36:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:
787

Agency name:
Lamar State College - Orange

RIDER

STRATEGY

SUMMARY:

OBJECT OF EXPENSE TOTAL

METHOD OF FINANCING TOTAL

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

DATE: 8/12/2010
 TIME: 2:28:23PM

Agency code: 787

Agency name:
Lamar State College - Orange

CODE	DESCRIPTION	Excp 2012	Excp 2013
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Item Name: Premium for FEMA Required 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	269,561	296,517
TOTAL, OBJECT OF EXPENSE		269,561	296,517

METHOD OF FINANCING:

1	General Revenue Fund	269,561	296,517
TOTAL, METHOD OF FINANCING		269,561	296,517

DESCRIPTION / JUSTIFICATION:

Lamar State College – Orange is located in a coastal region. In the last five years the campus has sustained damage from at least one minor and two major hurricanes. In recent years, due to FEMA requirements, it was necessary to secure insurance for all buildings and building contents. Without this coverage, in a recent hurricane, campus would have been obligated to fund over nine million dollars in damage. As state resources to the campus decrease, it is necessary to use student fees to fund these new expenses. This in turn decreases funds available for direct services to students.

EXTERNAL/INTERNAL FACTORS:

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

DATE. 8/12/2010
 TIME. 2:28:29PM

Agency code. 787

Agency name.
Lamar State College - Orange

CODE	DESCRIPTION	Excp 2012	Excp 2013
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Item Name: Tuition Revenue Bond Debt Service for Workforce Training Center
Item Priority: 2
Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement

OBJECTS OF EXPENSE:

2008	DEBT SERVICE	512,800	512,800
TOTAL, OBJECT OF EXPENSE		512,800	512,800

METHOD OF FINANCING:

1	General Revenue Fund	512,800	512,800
TOTAL, METHOD OF FINANCING		512,800	512,800

DESCRIPTION / JUSTIFICATION:

The College is requesting debt service for a proposed \$6,410,000 Tuition Revenue Bond Project to build and construct a Workforce Training Center.

Campus is in the process of acquiring property to allow development of the Campus Master Plan which includes the Workforce Training Center. The Center will house the Industrial Technology programs which will offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas. The campus lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. Currently, non-credit programs are housed in a rented facility located some distance from the main campus. The Industrial Technology program continues to grow and has outgrown current allocated space for the program. An industrial size module for process operating training is located outside on campus property due to lack of adequate space to house existing equipment.

EXTERNAL/INTERNAL FACTORS:

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE 8/12/2010
 TIME 2:28:41PM

Agency code. 787 Agency name Lamar State College - Orange

Code	Description	Excp 2012	Excp 2013
Item Name: Premium for FEMA Required Insurance			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	269,561	296,517
TOTAL, OBJECT OF EXPENSE		\$269,561	\$296,517
METHOD OF FINANCING:			
1	General Revenue Fund	269,561	296,517
TOTAL, METHOD OF FINANCING		\$269,561	\$296,517

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

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

DATE 8/12/2010
 TIME 2:28:49PM

Agency code 787 Agency name Lamar State College - Orange

Code Description	Excp 2012	Excp 2013
Item Name: Tuition Revenue Bond Debt Service for Workforce Training Center		
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	512,800	512,800
TOTAL, OBJECT OF EXPENSE	\$512,800	\$512,800
METHOD OF FINANCING:		
1 General Revenue Fund	512,800	512,800
TOTAL, METHOD OF FINANCING	\$512,800	\$512,800

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

DATE: 8/12/2010
TIME: 2:29:00PM

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	Excp 2012	Excp 2013
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	512,800	512,800
Total, Objects of Expense	512,800	512,800

METHOD OF FINANCING:

1 General Revenue Fund	512,800	512,800
Total, Method of Finance	512,800	512,800

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service for Workforce Training Center

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

DATE: 8/12/2010
TIME: 2:29:05PM

Agency Code 787 Agency name: Lamar State College - Orange

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

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

CODE DESCRIPTION	Exp 2012	Exp 2013
------------------	----------	----------

OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	269,561	296,517
Total, Objects of Expense	\$269,561	\$296,517

METHOD OF FINANCING:

1 General Revenue Fund	269,561	296,517
Total, Method of Finance	\$269,561	\$296,517

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Premium for FEMA Required Insurance

6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

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

Date: 8/12/2010
Time: 2:29:11PM

Agency Code: 787 Agency: Lamar State College - Orange

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2008 - 2009 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	HUB Expenditures FY 2008				Total Expenditures FY 2008	HUB Expenditures FY 2009				Total Expenditures FY 2009
		% Goal	% Actual	Diff	Actual \$		% Goal	% Actual	Diff	Actual \$	
11.9%	Heavy Construction	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	\$0
57.2%	Special Trade Construction	57.2 %	0.5%	-56.7%	\$480	\$88,681	57.2 %	0.1%	-57.1%	\$12,680	\$9,156,776
20.0%	Professional Services	20.0 %	0.0%	-20.0%	\$0	\$3,030	20.0 %	0.0%	-20.0%	\$0	\$310,542
33.0%	Other Services	33.0 %	7.0%	-26.0%	\$63,765	\$911,777	33.0 %	1.9%	-31.1%	\$133,921	\$6,994,933
12.6%	Commodities	12.6 %	29.4%	16.8%	\$233,817	\$795,558	12.6 %	20.8%	8.2%	\$616,403	\$2,966,412
	Total Expenditures		16.6%		\$298,062	\$1,799,046		3.9%		\$763,004	\$19,428,663

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

Attainment:

The agency attained or exceeded spending in one of three categories in which monies were expended (33.3%) of the applicable HUB goals in FY 2008. The agency attained or exceeded spending in one of four categories in which monies were expended (25%) of the applicable HUB goals in FY 2009.

Applicability:

Heavy Construction, Building Construction and Professional Services were not applicable for FY 2008 and Heavy Construction and Building Construction were not applicable for FY 2009.

Factors Affecting Attainment:

In FY 2008 this agency's total HUB expenditures was 16.6% compared to 13.5% for the State. In FY 2009 this agency's total HUB expenditures was 3.92% compared to 14.5% for the State. The decrease in agency HUB for FY2009 expenditures was due primarily to dollars expended on construction repairs as a result of Hurricane Ike.

"Good-Faith" Efforts:

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

Ensured that 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 GAA 2010-11 and 2012-13 Bienna
82nd Regular Session, Agency Submission, Version 1**

	2010 - 2011 Biennium				2012 - 2013 Biennium			
	FY 2010 Revenue	FY 2011 Revenue	Biennium Total	Percent of Total	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES (INSIDE THE GAA)								
State Appropriations	\$ 7,970,955	\$ 8,239,007	\$ 16,209,962		\$ 8,094,507	\$ 8,094,507	\$ 16,189,014	
State Grants and Contracts	217,918	510,959	728,877		510,959	510,959	1,021,918	
Research Excellence Funds (URF/TEF)			-				-	
Higher Education Assistance Funds	1,140,745	1,235,752	2,376,497		1,235,752	1,235,752	2,471,504	
Available University Fund			-				-	
Tuition and Fees (net of Discounts and Allowances)	2,608,272	2,279,049	4,887,321		2,279,049	2,279,049	4,558,098	
Federal Grants and Contracts			-				-	
Endowment and Interest Income	38,222	57,000	95,222		57,000	57,000	114,000	
Local Government Grants and Contracts			-				-	
Private Gifts and Grants			-				-	
Sales and Services of Educational Activities (net)			-				-	
Sales and Services of Hospitals (net)			-				-	
Other Income			-				-	
Total	11,976,112	12,321,767	24,297,879	57.6%	12,177,267	12,177,267	24,354,534	58.7%
NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)								
State Grants and Contracts	180,240	137,603	317,843		-	-	-	
Tuition and Fees (net of Discounts and Allowances)	2,652,085	2,784,689	5,436,774		2,784,689	2,784,689	5,569,378	
Federal Grants and Contracts	4,433,286	4,346,498	8,779,784		4,255,163	4,255,163	8,510,326	
Endowment and Interest Income	25,085	22,732	47,817		22,732	22,732	45,464	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	245,314	245,314	490,628		245,314	245,314	490,628	
Sales and Services of Educational Activities (net)	200,610	250,000	450,610		250,000	250,000	500,000	
Sales and Services of Hospitals (net)			-				-	
Professional Fees (net)			-				-	
Auxiliary Enterprises (net)			-				-	
Other Income	1,375,745	1,021,503	2,397,248		1,021,503	1,021,503	2,043,006	
Total	9,112,364	8,808,339	17,920,703	42.4%	8,579,401	8,579,401	17,158,802	41.3%
TOTAL SOURCES	\$ 21,088,476	\$ 21,130,106	\$ 42,218,582	100.0%	\$ 20,756,668	\$ 20,756,668	\$ 41,513,336	100.0%

6.1 10 PERCENT BIENNIAL BASE REDUCTION OPTIONS

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

Date: 8/12/2010
 Time 2:29:45PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2012	2013	Biennial Total	2012	2013	Biennial Total	
1 Biennial Application of 10% Reduction							
Category: Programs - Service Reductions (Other)							
Item Comment: The total GR reduction of \$289,000 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: 3-4-2 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$144,500	\$144,500	\$289,000	
General Revenue Funds Total	\$0	\$0	\$0	\$144,500	\$144,500	\$289,000	
Item Total	\$0	\$0	\$0	\$144,500	\$144,500	\$289,000	
FTE Reductions (From FY 2012 and FY 2013 Base Request)							
AGENCY TOTALS							
General Revenue Total				\$144,500	\$144,500	\$289,000	\$289,000
Agency Grand Total	\$0	\$0	\$0	\$144,500	\$144,500	\$289,000	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2012 and FY 2013 Base Request)							

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

DATE: 8/12/2010

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

TIME: 2:29:59PM

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

GR Baseline Request Limit = \$2,889,995

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider				2012 Funds				2013 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded							
Strategy: 1 - 1 - 1	Academic Education													
71.0	0	0	0	71.0	0	0	0	0	0	0				
Strategy: 1 - 1 - 2	Vocational/Technical Education													
44.0	0	0	0	44.0	0	0	0	0	0	0				
115.0				115.0				*****GR-D Baseline Request Limit=\$1*****						
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums													
0.0	176,000	0	176,000	0.0	195,500	0	195,500	0	371,500					
Strategy: 1 - 1 - 6	Texas Public Education Grants													
0.0	370,000	0	370,000	0.0	370,000	0	370,000	0	1,111,500					
Strategy: 2 - 1 - 1	E&G Space Support													
4.0	0	0	0	4.0	0	0	0	0	1,111,500					
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement													
0.0	583,906	583,906	0	0.0	583,923	583,923	0	1,167,829	1,111,500					
119.0				119.0				*****GR Baseline Request Limit=\$2,889,995*****						
Strategy: 3 - 4 - 2	Institutional Enhancement													
30.9	1,521,050	1,521,050	0	30.9	1,521,050	1,521,050	0	4,209,929	1,111,500					
Excp Item: 1	Premium for FEMA Required Insurance													
0.0	269,561	269,561	0	0.0	296,517	296,517	0	4,776,007	1,111,500					
Strategy Detail for Excp Item: 1														
Strategy: 3 - 5 - 1	Exceptional Item Request													
0.0	269,561	269,561	0	0.0	296,517	296,517	0							
Excp Item: 2	Tuition Revenue Bond Debt Service for Workforce Training Center													
0.0	512,800	512,800	0	0.0	512,800	512,800	0	5,801,607	1,111,500					

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

DATE: 8/12/2010

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

TIME: 2:30:04PM

Agency code:

Agency name: Lamar State College - Orange

GR Baseline Request Limit = \$2,889,995

GR-D Baseline Request Limit = \$1

Strategy/Strategy Option/Rider								Biennial	Biennial	
2012 Funds				2013 Funds				Cumulative GR	Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy Detail for Excp Item: 2										
Strategy. 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	512,800	512,800	0	0.0	512,800	512,800	0			
149.9	\$3,433,317	\$2,887,317	\$546,000	149.9	\$3,479,790	\$2,914,290	565,500			

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

DATE: 8/12/2010
 TIME: 2:30:15PM
 PAGE: 1 of 3

Agency Code: 787

Agency Name: Lamar State College - Orange

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition					
Gross Resident Tuition	1,840,827	2,172,335	1,986,356	2,005,853	2,025,532
Gross Non-Resident Tuition	2,736,707	3,091,017	3,593,849	3,629,787	3,666,085
Gross Tuition	4,577,534	5,263,352	5,580,205	5,635,640	5,691,617
Less: Remissions and Exemptions	(2,327,982)	(2,602,003)	(3,241,088)	(3,273,500)	(3,306,235)
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	2,249,552	2,661,349	2,339,117	2,362,140	2,385,382
Less: Transfer of Tuition to Retirement of Indebtedness. 1) Skiles Act	(26,235)	(27,760)	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)	(359,884)	(417,387)	(368,492)	(370,000)	(370,000)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann Sec 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ Code Ann. Sec. 56 095)	0	0	0	0	0
Less: Other Authorized Deduction					

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

DATE: 8/12/2010
 TIME: 2:30:21PM
 PAGE: 2 of 3

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Net Tuition	1,863,433	2,216,202	1,970,625	1,992,140	2,015,382
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	30,274	35,572	27,000	27,000	27,000
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,893,707	2,251,774	1,997,625	2,019,140	2,042,382
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	82,605	50,962	20,000	20,000	20,000
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	82,605	50,962	20,000	20,000	20,000
Subtotal, Other Educational and General Income	1,976,312	2,302,736	2,017,625	2,039,140	2,062,382
Less: O.A.S I Applicable to Educational and General Local Funds Payrolls	(94,653)	(95,075)	(93,710)	(96,522)	(99,427)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(78,380)	(79,817)	(81,000)	(82,500)	(82,500)
Less: Staff Group Insurance Premiums	(128,235)	(142,779)	(158,500)	(176,000)	(195,500)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,675,044	1,985,065	1,684,415	1,684,118	1,684,955
Reconciliation to Summary of Request for FY 2009-2011:					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	26,235	27,760	0	0	0
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	359,884	417,387	368,492	370,000	370,000
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	128,235	142,779	158,500	176,000	195,500
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

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

DATE: 8/12/2010
 TIME: 2:30:21PM
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Agency Code: 787 Agency Name: Lamar State College - Orange

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
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	2,189,398	2,572,991	2,211,407	2,230,118	2,250,455

Schedule 2: Grand Total Educational, General and Other Funds

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

DATE: 8/12/2010

TIME: 2:30:27PM

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	3,000,243	3,626,667	3,626,667	3,626,667	3,626,667
Unencumbered and Unobligated	0	0	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
General Revenue Appropriations					
Direct Appropriations	6,822,724	6,959,683	6,953,879	0	0
Transfer from Office of the Governor Deficiency and Emergency Grants	600,000	0	0	0	0
Less: General Revenue Appropriations Lapsed	(148,014)	(90,000)	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Less: ARRA Formula Swap	0	(229,063)	0	0	0
Other (Itemize)					
UB HB4586, Sec 55, Natural Disasters	(600,000)	600,000	0	0	0
Five Percent Reduction	0	(272,681)	(367,677)	0	0
UB HB4586 Sec 55, Natural Disasters	0	(510,000)	510,000	0	0
Debt Service Savings	0	(824)	0	0	0
Subtotal, General Revenue Appropriations	6,674,710	6,457,115	7,096,202	0	0
Other Educational and General Income	2,189,398	2,572,991	2,211,407	2,230,118	2,250,455
Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
ARRA Formula Swap	0	229,063	0	0	0
Other (Itemize)					
TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	8,864,108	9,259,169	9,307,609	2,230,118	2,250,455
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2009, 2010, 2011)	12,100	9,385	9,298	9,298	9,298
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	64,953	119,585	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0

Schedule 2: Grand Total Educational, General and Other Funds

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

DATE: 8/12/2010

TIME 2:30:33PM

PAGE. 2 of 3

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	139,920	208,533	501,661	501,661	501,661
Less: Transfer to System Administration	0	0	0	0	0
B-on-Time Program	0	0	0	0	0
Subtotal, General Revenue Transfers	216,973	337,503	510,959	510,959	510,959
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 (2009, 2010, 2011)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	46,277	213,544	213,544	213,544
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
ARRA Article XII Section 25 Special Item Appropriations	0	0	0	0	0
Other (Itemize)					
Other Deductions (Itemize)					
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)					
Total Funds	12,081,324	13,269,616	13,658,779	6,581,288	6,601,625
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	(3,626,667)	(3,626,667)	(3,626,667)	(3,626,667)	(3,626,667)
Unencumbered and Unobligated	0	0	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	8,454,657	9,642,949	10,032,112	2,954,621	2,974,958

Schedule 2: Grand Total Educational, General and Other Funds

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

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

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Designated Tuition (Sec. 54.0513)	1,500,620	1,835,674	1,765,842	1,765,842	1,765,842
Indirect Cost Recovery (Sec. 145.001(d))	60,666	17,061	25,000	25,000	25,000

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

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

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
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GR & GR-D Percentages	
GR %	80.70%
GR-D %	19.30%
Total Percentage	100.00%

FULL TIME ACTIVES

1a Employee Only	62	50	12	62	12
2a Employee and Children	19	15	4	19	4
3a Employee and Spouse	22	18	4	22	2
4a Employee and Family	16	13	3	16	2
5a Eligible, Opt Out	5	4	1	5	0
6a Eligible, Not Enrolled	1	1	0	1	1
Total for This Section	125	101	24	125	21

PART TIME ACTIVES

1b Employee Only	3	2	1	3	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	0	0	0	0	4
Total for This Section	5	4	1	5	4

Total Active Enrollment	130	105	25	130	25
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Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
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Date: 8/12/2010
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Agency Code: 787

Agency Code: 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	62	50	12	62	12
2e Employee and Children	19	15	4	19	4
3e Employee and Spouse	22	18	4	22	2
4e Employee and Family	16	13	3	16	2
5e Eligible, Opt Out	5	4	1	5	0
6e Eligible, Not Enrolled	1	1	0	1	1
Total for This Section	125	101	24	125	21

Schedule 3A: Staff Group Insurance Data Elements (ERS)
 82nd Regular Session, Agency Submission, Version 1
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Agency Code. 787

Agency Code: 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	65	52	13	65	12
2f Employee and Children	20	16	4	20	4
3f Employee and Spouse	22	18	4	22	2
4f Employee and Family	16	13	3	16	2
5f Eligible, Opt Out	6	5	1	6	0
6f Eligible, Not Enrolled	1	1	0	1	5
Total for This Section	130	105	25	130	25

SCHEDULE 4: COMPUTATION OF OASI
 82nd Regular Session, Agency Submission, Version 1
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Date **8/12/2010**
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Agency Code: **787** Agency: **Lamar State College - Orange**

	<u>Actual Salaries & Wages 2009</u>	<u>Actual Salaries & Wages 2010</u>	<u>Budgeted Salaries & Wages 2011</u>	<u>Estimated Salaries & Wages 2012</u>	<u>Estimated Salaries & Wages 2013</u>
Gross Educational & General Payroll - Subject to OASI	\$6,410,025	\$6,439,646	\$6,447,497	\$6,640,922	\$6,840,150
FTE Employees - Subject to OASI	137.8	147.8	147.8	149.9	149.9
Average Salary (Gross Payroll / FTE Employees)	\$46,517	\$43,570	\$43,623	\$44,302	\$45,631
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$3,559 137.8	\$3,333 147.8	\$3,337 147.8	\$3,389 149.9	\$3,491 149.9
Grand Total, OASI	\$490,430	\$492,617	\$493,209	\$508,011	\$523,301

	<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>
Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2										
General Revenue (% to Total)	0.8070	\$395,777	0.8070	\$397,542	0.8100	\$399,499	0.8100	\$411,489	0.8100	\$423,874
Other Educational and General Funds (% to Total)	0.1930	94,653	0.1930	95,075	0.1900	93,710	0.1900	96,522	0.1900	99,427
Health-related Institutions Patient Income (% to Total)	0.0000	0	0.0000	0	0.0000	0	0.0000	0	0.0000	0
Grand Total, OASI (100%)	1.0000	\$490,430	1.0000	\$492,617	1.0000	\$493,209	1.0000	\$508,011	1.0000	\$523,301

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

82nd Regular Session, Agency Submission, Version 1

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

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Proportionality Amounts					
Gross Educational and General Payroll - Subject To Retirement	6,410,025	6,439,646	6,447,497	6,640,922	6,840,150
Employer Contribution to TRS Retirement Programs	249,393	265,764	267,726	272,684	272,684
Employer Contribution to ORP Retirement Programs	156,719	147,797	158,589	161,526	161,526
Proportionality Percentage					
General Revenue	80.70 %	80.70 %	81.00 %	81.00 %	81.00 %
Other Educational and General Income	19.30 %	19.30 %	19.00 %	19.00 %	19.00 %
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)	78,380	79,817	81,000	82,500	82,500
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	2,381,743	2,309,333	2,384,868	2,425,987	2,425,987
Total Differential	17,387	21,015	21,702	22,076	22,076

Schedule 6: Capital Funding
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Agency Code 787	Agency Name Lamar State College - Orange					
Activity		Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
I. Balances as of Beginning of Fiscal Year						
A. PUF Bond Proceeds		0	0	0	0	0
B. HEF Bond Proceeds		0	0	0	0	0
C. HEF Annual Allocations		2,065,623	2,976,362	3,966,632	0	0
D. TR Bond Proceeds		0	0	0	0	0
II Additions						
A. PUF Bond Proceeds Allocation		0	0	0	0	0
B. HEF General Revenue Appropriation		1,140,745	1,140,745	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 (Itemize)						
III Total Funds Available - PUF, HEF, and TRB		\$3,206,368	\$4,117,107	\$5,202,384	\$1,235,752	\$1,235,752
IV Less. Deductions						
A. Expenditures (Itemize)						
Building/Improvements/Library Books		230,006	150,476	5,202,384	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. Other (Itemize)						
Total, Deductions		\$230,006	\$150,476	\$5,202,384	\$1,235,752	\$1,235,752
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		2,976,362	3,966,631	0	0	0
D. TR Bond Proceeds		0	0	0	0	0
		\$2,976,362	\$3,966,631	\$0	\$0	\$0

SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency code **787**

Agency name **LAMAR STATE COLLEGE - ORANGE**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
1. Balance of Current Fund in State Treasury	\$3,698,506	\$3,056,850	\$1,000,000	\$1,000,000	\$1,000,000
3. Interest Earned in State Treasury	\$82,605	\$50,962	\$20,000	\$20,000	\$20,000
4. Balance of Educational and General Funds in Local Depositories	\$0	\$0	\$0	\$0	\$0

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

Agency code **787** Agency name **LAMAR STATE COLLEGE - ORANGE**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	55.6	65.6	71.1	72.2	72.2
Educational and General Funds Non-Faculty Employees	82.2	82.2	76.7	77.7	77.7
Subtotal, Directly Appropriated Funds	137.8	147.8	147.8	149.9	149.9
GRAND TOTAL	137.8	147.8	147.8	149.9	149.9
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	100.0	111.0	112.0	113.0	113.0
Educational and General Funds Non-Faculty Employees	81.0	78.0	79.0	80.0	80.0
Subtotal, Directly Appropriated Funds	181.0	189.0	191.0	193.0	193.0
GRAND TOTAL	181.0	189.0	191.0	193.0	193.0

Schedule 8: PERSONNEL
 82nd Regular Session, Agency Submission, Version 1
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Agency code **787** Agency name **LAMAR STATE COLLEGE - ORANGE**

	Actual 2009	Actual 2010	Budgeted 2011	Estimated 2012	Estimated 2013
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$3,247,558	\$3,370,209	\$3,623,290	\$3,731,989	\$3,843,949
Educational and General Funds Non-Faculty Employees	\$3,292,738	\$3,461,561	\$3,545,840	\$3,652,215	\$3,761,781
Subtotal, Directly Appropriated Funds	\$6,540,296	\$6,831,770	\$7,169,130	\$7,384,204	\$7,605,730
GRAND TOTAL	\$6,540,296	\$6,831,770	\$7,169,130	\$7,384,204	\$7,605,730

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

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Agency code 787

Agency name Lamar State College - Orange

Item	Consumption	Cost
ENERGY COST		
(1) Purchased Electricity (KWH)	5,489,448	\$375,428
(2) Purchased Natural Gas (MCF)	2,165	\$24,035
(3) Purchased Thermal Energy (BTU)		\$0
WATER/WASTE WATER		
(4) Water (1,000 gal.)	338	\$2,850
(5) Waste Water (1,000 gal.)	338	\$5,599
UTILITIES OPERATING COSTS		
(6) Personnel		\$0
(7) Maintenance and Operations		\$0
(8) Renovation		\$0
UTILITIES DEBT SERVICE		
(9) Revenue Bonds		\$0
(10) Loan Star		\$0
(11) Performance Contracts		\$0
(12) TOTAL		\$407,912

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

DATE: 8/12/2010
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Agency code: 787

Agency Name: Lamar State College - Orange

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 6,410,000	\$ 6,410,000	\$ 377
Name of Proposed Facility:	Project Type:			
Workforce Training Center	Construct			
Location of Facility:	Type of Facility:			
Main Campus	Classrooms and Laboratory			
Project Start Date:	Project Completion Date:			
09/01/2012	09/01/2013			
Gross Square Feet:	Net Assignable Square Feet in Project			
17,000	15,300			

Project Description

The College is requesting debt service for a proposed \$6,410,000 Tuition Revenue Bond Project to build and construct a Workforce Training Center. Campus is in the process of acquiring property to allow development of the Campus Master Plan which includes the Workforce Training Center. The Center will house the Industrial Technology programs which will offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas. The campus lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. Non-credit programs are housed in a rented facility located a distance from the main campus. The Industrial Technology program continues to grow and has outgrown current allocated space for the program. An industrial size module for process operating training is located outside on campus property due to lack of adequate space to house existing equipment.

SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY

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Agency code: 787		Agency name: Lamar State College - Orange				
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2010	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 5 2011	\$1,837,280

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

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Agency Code. 787

Agency Name: Lamar State College - Orange

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
Gross Tuition	\$4,577,527	\$5,263,575	\$5,550,144	\$5,605,572	\$5,661,551
Less: Remissions and Exemptions	(2,327,982)	(2,602,003)	(3,241,088)	(3,273,500)	(3,306,235)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	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	\$2,249,545	\$2,661,572	\$2,309,056	\$2,332,072	\$2,355,316
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(26,235)	(27,760)	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)	(359,884)	(417,387)	(368,492)	(370,000)	(370,000)
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	\$1,863,426	\$2,216,425	\$1,940,564	\$1,962,072	\$1,985,316
Debt Service on Existing Tuition Revenue Bonds	(438,026)	(439,738)	(436,771)	(436,924)	(436,941)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	(146,982)	(146,982)
Subtotal, Debt Service on Existing Authorizations	\$(438,026)	\$(439,738)	\$(436,771)	\$(583,906)	\$(583,923)
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$1,425,400	\$1,776,687	\$1,503,793	\$1,378,166	\$1,401,393
Debt Capacity Available for New Authorizations	\$0	\$0	\$0	\$0	\$0

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

Date: 8/12/2010
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Agency Code: 787 Agency: 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 expanded 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 2012 and FY 2013.

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

Formula funding at a reduced level

(5) Non-general Revenue Sources of Funding:

None

(6) 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.
