

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



August 20, 2012

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

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

Board of Regents


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August 20, 2012

Submitted by:



President
Lamar State College - Orange

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Schedules Not Included

8/20/2012 5:00:00PM

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
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Administrator's Statement

8/20/2012 6:30:50PM

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

787 Lamar State College - Orange

ADMINISTRATOR'S STATEMENT

Lamar State College – Orange is a two-year, lower division component of the Texas State University System. 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.

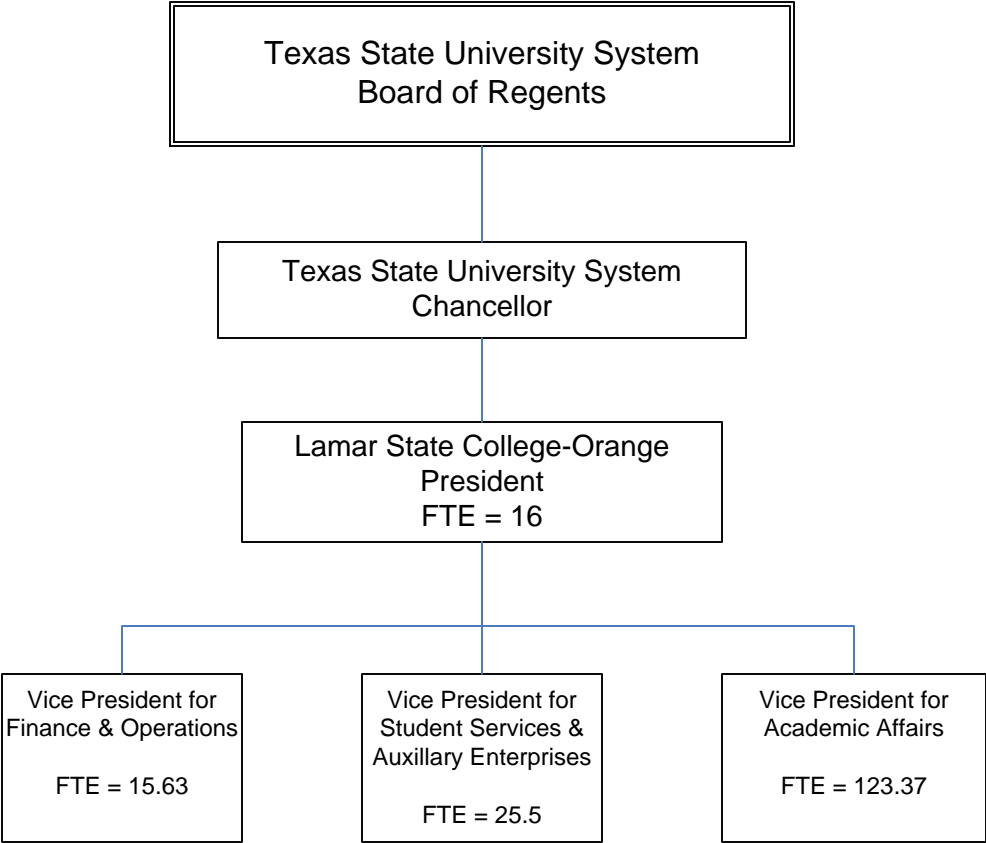
The College is requesting authorization and debt service for a proposed \$20,678,000 Tuition Revenue Bond Project to design and build a Multipurpose Educational Building.

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

8/20/2012 6:30:51PM

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	3,168,530	3,181,783	0	0
2 VOCATIONAL/TECHNICAL EDUCATION (1)	2,559,694	2,489,559	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	\$6,464,927	\$6,456,447	\$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

8/20/2012 6:30:51PM

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
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	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$9,602,377	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516

2.A. Summary of Base Request by Strategy

8/20/2012 6:30:51PM

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	6,726,582	6,711,749	1,509,354	1,512,516
SUBTOTAL	\$6,923,294	\$6,726,582	\$6,711,749	\$1,509,354	\$1,512,516
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	2,679,083	2,578,134	2,578,134	790,000	790,000
SUBTOTAL	\$2,679,083	\$2,578,134	\$2,578,134	\$790,000	\$790,000
TOTAL, METHOD OF FINANCING	\$9,602,377	\$9,304,716	\$9,289,883	\$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
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/20/2012 6:30:51PM

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

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$6,953,879	\$0	\$0	\$0	\$0
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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
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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
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Comments: 5% and 2% GR

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

\$(9,981)	\$0	\$0	\$0	\$0
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Comments: TRB Reductions

LAPSED APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/20/2012 6:30:51PM

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	\$0	\$(28)	\$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	\$6,726,582	\$6,711,749	\$1,509,354	\$1,512,516
TOTAL, ALL	GENERAL REVENUE	\$6,923,294	\$6,726,582	\$6,711,749	\$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
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$2,801,555	\$2,924,855	\$790,000	\$790,000
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BASE ADJUSTMENT

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/20/2012 6:30:51PM

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	\$(223,421)	\$(346,721)	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$2,679,083	\$2,578,134	\$2,578,134	\$790,000	\$790,000
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770						
		\$2,679,083	\$2,578,134	\$2,578,134	\$790,000	\$790,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$2,679,083	\$2,578,134	\$2,578,134	\$790,000	\$790,000
TOTAL,	GR & GR-DEDICATED FUNDS	\$9,602,377	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516
GRAND TOTAL		\$9,602,377	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516

2.B. Summary of Base Request by Method of Finance
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/20/2012 6:30:51PM

METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
Agency code: 787 Agency name: Lamar State College - Orange					
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

8/20/2012 6:30:51PM

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	\$3,486,436	\$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	\$27,300	\$27,300	\$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	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516
OOE Total (Riders)					
Grand Total	\$9,602,377	\$9,304,716	\$9,289,883	\$2,299,354	\$2,302,516

2.D. Summary of Base Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/20/2012 6:30:51PM

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 %
KEY 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: 8/20/2012
 TIME : 6:30:52PM

Agency code: 787

Agency name: Lamar State College - Orange

Priority	Item	2014			2015			Biennium	
		GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds	FTEs	GR and GR/Dedicated	All Funds
1	Tuition Revenue Bond Debt Service	\$0	\$0		\$888,368	\$888,368		\$888,368	\$888,368
Total, Exceptional Items Request		\$0	\$0		\$888,368	\$888,368		\$888,368	\$888,368

Method of Financing

General Revenue	\$0	\$0		\$888,368	\$888,368		\$888,368	\$888,368
General Revenue - Dedicated								
Federal Funds								
Other Funds								
	\$0	\$0		\$888,368	\$888,368		\$888,368	\$888,368

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 : 8/20/2012
 TIME : 6:30:52PM

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	888,368	425,606	1,317,136
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$425,606	\$428,768	\$0	\$888,368	\$425,606	\$1,317,136

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2012

TIME : 6:30:52PM

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
TOTAL, GOAL 3	\$1,083,748	\$1,083,748	\$0	\$0	\$1,083,748	\$1,083,748
TOTAL, AGENCY STRATEGY REQUEST	\$2,299,354	\$2,302,516	\$0	\$888,368	\$2,299,354	\$3,190,884
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,299,354	\$2,302,516	\$0	\$888,368	\$2,299,354	\$3,190,884

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/20/2012

TIME : 6:30:52PM

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	\$0	\$888,368	\$1,509,354	\$2,400,884
	\$1,509,354	\$1,512,516	\$0	\$888,368	\$1,509,354	\$2,400,884
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	\$0	\$888,368	\$2,299,354	\$3,190,884
FULL TIME EQUIVALENT POSITIONS	149.9	149.9	0.0	0.0	149.9	149.9

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/20/2012
 Time: 6:30:52PM

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	<i>Provide Instructional and Operations Support</i>						
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 %

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: 1 Academic Education Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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	\$1,392,233	\$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.

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	\$731	\$731	\$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	\$3,168,530	\$3,181,783	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,021,958	\$2,176,604	\$2,171,856	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,021,958	\$2,176,604	\$2,171,856	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,106,557	\$991,926	\$1,009,927	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,106,557	\$991,926	\$1,009,927	\$0	\$0

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

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:	1	Academic Education	Service:	19	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
					(1)	(1)
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,128,515	\$3,168,530	\$3,181,783	\$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.

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	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,099,965	\$1,093,897	\$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	\$2,489,559	\$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	\$779,370	\$793,514	\$0	\$0

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

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	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$905,365	\$779,370	\$793,514	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,559,694	\$2,489,559	\$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.

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 - DEDICATED)		\$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:

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:	6	Texas Public Education Grants	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 - DEDICATED)		\$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:

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:	8	Hold Harmless	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:

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: 1 E&G Space Support 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.

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: 1 E&G Space Support Service: 19 Income: A.2 Age: B.3

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

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 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	BL 2015
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.

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

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.

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$9,602,377	\$9,304,716	\$9,289,883	\$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	\$9,304,716	\$9,289,883	\$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: **8/20/2012**
 TIME: **6:30:53PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2014</u>	<u>Excp 2015</u>
	Item Name: Tuition Revenue Bond Debt Service – Multipurpose Educational Building		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
 OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	0	888,368
TOTAL, OBJECT OF EXPENSE		\$0	\$888,368
 METHOD OF FINANCING:			
1	General Revenue Fund	0	888,368
TOTAL, METHOD OF FINANCING		\$0	\$888,368

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: **8/20/2012**
 TIME: **6:30:53PM**

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	888,368
TOTAL, OBJECT OF EXPENSE		\$0	\$888,368
METHOD OF FINANCING:			
1	General Revenue Fund	0	888,368
TOTAL, METHOD OF FINANCING		\$0	\$888,368

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/20/2012
TIME: 6:30:54PM

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	888,368
Total, Objects of Expense	\$0	\$888,368
METHOD OF FINANCING:		
1 General Revenue Fund	0	888,368
Total, Method of Finance	\$0	\$888,368

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: 8/20/2012
 Time: 6:30:54PM

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		HUB Expenditures FY 2011			Total Expenditures FY 2011	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
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.

6.A. Historically Underutilized Business Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/20/2012**
Time: **6:30:54PM**

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

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**

8/20/2012 5:00:00PM

787 Lamar State College - Orange

	<u>2012 - 2013 Biennium</u>				<u>2014 - 2015 Biennium</u>			
	<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 Friu	\$ 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	<u>9,329,343</u>	<u>9,418,297</u>	<u>18,747,640</u>	<u>36.0%</u>	<u>9,309,922</u>	<u>9,309,922</u>	<u>18,619,844</u>	<u>35.8%</u>
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	<u>3,141,435</u>	<u>3,361,098</u>	<u>6,502,533</u>	<u>12.5%</u>	<u>3,361,098</u>	<u>3,361,098</u>	<u>6,722,196</u>	<u>12.9%</u>
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	<u>13,000,674</u>	<u>13,838,350</u>	<u>26,839,024</u>	<u>51.5%</u>	<u>13,348,585</u>	<u>13,348,585</u>	<u>26,697,170</u>	<u>51.3%</u>
TOTAL SOURCES	<u>\$ 25,471,452</u>	<u>\$ 26,617,745</u>	<u>\$ 52,089,197</u>	<u>100.0%</u>	<u>\$ 26,019,605</u>	<u>\$ 26,019,605</u>	<u>\$ 52,039,210</u>	<u>100.0%</u>

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 8/20/2012
Time: 6:39:40PM

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

DATE: 8/20/2012

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TIME: 6:30:55PM

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	_____
Strategy: 1 - 1 - 2	Vocational/Technical Education									
51.5	0	0	0	51.5	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	Tuition Revenue Bond Debt Service – Multipurpose Educational Building									
0.0	0	0	0	0.0	888,368	888,368	0	3,910,238	1,580,000	_____
Strategy Detail for Excp Item: 1										
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement									
0.0	0	0	0	0.0	888,368	888,368	0			
149.9	\$2,299,354	\$1,509,354	\$790,000	149.9	\$3,190,884	\$2,400,884	790,000			

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787 Lamar State College - Orange					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	2,305,971	2,291,184	2,296,504	2,198,420	2,220,400
Gross Non-Resident Tuition	3,678,595	3,284,388	3,760,177	3,797,780	3,835,760
Gross Tuition	5,984,566	5,575,572	6,056,681	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: 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	2,745,697	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

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	2,373,073	2,299,001	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	39,219	39,633	39,633	39,633
Subtotal, Tuition and Fees	2,415,360	2,338,220	2,365,469	2,271,377	2,297,842
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	27,146	14,983	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	14,983	15,840	15,840	15,840
Subtotal, Other Educational and General Income	2,442,506	2,353,203	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	2,011,922	1,771,296	1,803,441	1,692,749	1,715,360
Reconciliation to Summary of Request for FY 2011-2013:					
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
Plus: Staff Group Insurance Premiums	205,421	360,142	360,142	375,000	375,000

Schedule 1A: Other Educational and General Income

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
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	2,578,134	2,578,134	2,482,749	2,505,360

Schedule 2: Selected Educational, General and Other Funds

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	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
Indirect Cost Recovery (Sec. 145.001(d))	69,449	59,376	25,000	25,000	25,000

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	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Correctional Managed Care Contracts	0	0	0	0	0

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

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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

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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)					
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)					
Total, Deductions	\$97,847	\$572,949	\$7,028,406	\$1,235,752	\$1,235,752

Schedule 6: Capital Funding

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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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$5,129,851	\$5,792,654	\$0	\$0	\$0

Schedule 7: Personnel
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Date: 8/20/2012
 Time: 6:30:57PM

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: 8/20/2012
 Time: 6:30:57PM

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

8/20/2012 6:30:57PM

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

DATE: 8/20/2012
TIME: 6:30:58PM

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

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

DATE: 8/20/2012
TIME: 6:30:58PM

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

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	\$17,817,500	\$21,114,325	\$21,516,688	\$20,132,388	\$20,613,025

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	\$ 5,658,089	\$ 5,681,754
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	\$ 6,987,377	\$ 6,981,066	\$ 7,004,731
RECONCILIATION TO NACUBO FUNCTIONS OF COST				
5	Instruction	\$ 2,936,410	\$ 2,909,745	\$ 2,921,915
	Academic Support	\$ 1,012,362	\$ 1,003,169	\$ 1,007,366
	Student Services	\$ 505,764	\$ 501,171	\$ 503,266
	Institutional Support	\$ 1,255,405	\$ 1,244,004	\$ 1,249,207
6	Subtotal	\$ 5,709,941	\$ 5,658,089	\$ 5,681,754
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	\$ 6,987,377	\$ 6,981,066	\$ 7,004,731
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		\$ 5,658,089		\$ 5,681,754
Objects of Expense:					
a) 1001 Salaries and Wages	\$ 2,466,098.00		\$ 2,486,130		\$ 2,509,796
1002 Other Personnel Costs	\$ 105,897		\$ 73,014		\$ 73,014
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		\$ 1,306		\$ 1,306
2009 Other Operating Expense	\$ 270,592		\$ 20,269		\$ 20,268
5000 Capital Expenditures	\$ -				\$ -
<i>Subtotal, Objects of Expense</i>	\$ 5,709,941		\$ 5,658,089		\$ 5,681,754
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	\$	2,909,745	\$	2,921,915	
Objects of Expense:							
d) 1001 Salaries and Wages	\$	1,268,223	\$	1,278,524	\$	1,290,694	
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	\$	673	\$	673	
2009 Other Operating Expense	\$	139,155	\$	10,424	\$	10,424	
5000 Capital Expenditures	\$	-	\$	-	\$	-	
<i>Subtotal</i>	\$	2,936,410	\$	2,909,745	\$	2,921,915	
	check = 0	\$	-	\$	-	\$	-

Academic Support	\$	1,012,362	\$	1,003,169	\$	1,007,366	
Objects of Expense:							
e) 1001 Salaries and Wages	\$	437,235	\$	440,786	\$	444,983	
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	\$	232	
2009 Other Operating Expense	\$	47,975	\$	3,594	\$	3,594	
5000 Capital Expenditures	\$	-	\$	-	\$	-	
<i>Subtotal</i>	\$	1,012,362	\$	1,003,169	\$	1,007,366	
	check = 0	\$	-	\$	-	\$	-

Student Services	\$	505,764	\$	501,171	\$	503,266
Objects of Expense:						
f) 1001 Salaries and Wages	\$	218,437	\$	220,211	\$	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	\$	274	\$	272	
2004 Utilities	\$	8,953	\$	1,502	\$	1,502	
2007 Rent	\$	767	\$	116	\$	116	
2009 Other Operating Expense	\$	23,967	\$	1,795	\$	1,795	
5000 Capital Expenditures	\$	-					
	\$	505,764	\$	501,171	\$	503,266	
<i>Subtc</i>	check = 0	\$	-	\$	(0)	\$	(0)

Institutional Support	\$	1,255,405	\$	1,244,004	\$	1,249,207
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Objects of Expense:

g) 1001 Salaries and Wages	\$	542,204	\$	546,608	\$	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	\$	287	
2009 Other Operating Expense	\$	59,494	\$	4,456	\$	4,455	
5000 Capital Expenditures	\$	-				t	
	\$	1,255,405	\$	1,244,004	\$	1,249,207	
<i>Subtc</i>	check = 0	\$	-	\$	(0)	\$	-

Operation and Maintenance of Plant	\$	794,574	\$	995,145	\$	995,145
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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>Subtc</i>	check = 0	\$	-	\$	-	\$	-

Utilities	\$	482,862	\$	327,832	\$	327,832
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Objects of Expense:

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