

Legislative Appropriations Request for Fiscal Years 2018 and 2019

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

by

Lamar State College - Orange



October 17, 2016

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

Legislative Appropriations Request

for Fiscal Years 2018 and 2019

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


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Lamar State College - Orange

<i>Board of Regents</i>	<i>Term Expires</i>	<i>Hometown</i>
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Donna N. Williams	2017	Arlington
Dylan McFarland, Student	2017	Frisco

October 17, 2016

Submitted by:



President
Lamar State College – Orange

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Schedules Not Included

787 Lamar State College – Orange

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

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

Number	Name
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Administrator's Statement

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Automated Budget and Evaluation System of Texas (ABEST)

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ADMINISTRATOR'S STATEMENT

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

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

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

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

The College is requesting two (2) exceptional items.

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

Administrator's Statement

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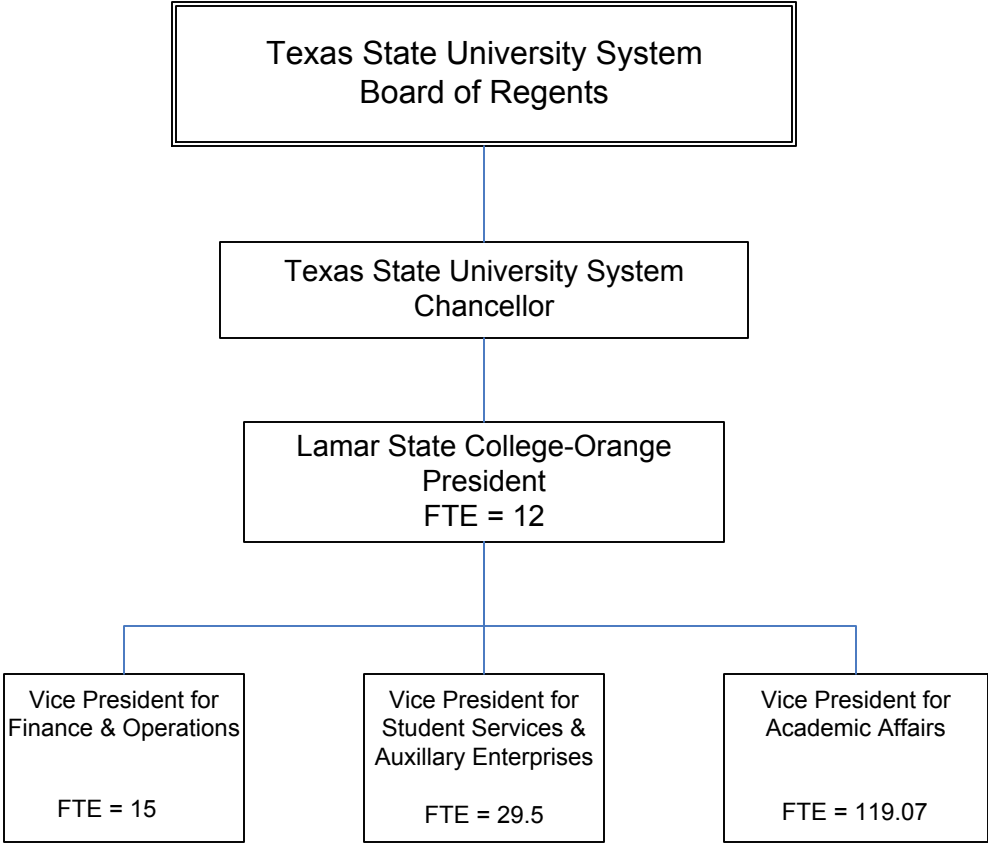
787 Lamar State College - Orange

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

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

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

Lamar State College-Orange






CERTIFICATE

Agency Name Lamar State College - Orange

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

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

Chief Executive Officer or Presiding Judge


Signature

J. Michael Shahan, Ph.D.

Printed Name

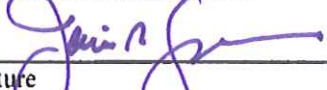
President

Title

July 26, 2016

Date

Board or Commission Chair


Signature

Jaime R. Garza, M.D.

Printed Name

Chairman

Title

July 26, 2016

Date

Chief Financial Officer


Signature

Dana N. Rogers

Printed Name

Vice President for Finance and Operations

Title

July 26, 2016

Date

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

787 Lamar State College - Orange

Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS	
	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2016-17	2018-19	2018-19	
Goal: 1. Provide Instructional and Operations Support												
1.1.1. Academic Education	3,554,681		1,200,410						4,755,091			
1.1.2. Vocational/Technical Education	3,344,240		1,092,618						4,436,858			
1.1.3. Staff Group Insurance Premiums			742,940	815,450					742,940	815,450		
1.1.6. Texas Public Education Grants			815,618	834,874					815,618	834,874		
Total, Goal	6,898,921		3,851,586	1,650,324					10,750,507	1,650,324		
Goal: 2. Provide Infrastructure Support												
2.1.1. E&G Space Support	1,809,782								1,809,782			
2.1.2. Tuition Revenue Bond Retirement	1,627,282	2,077,962							1,627,282	2,077,962		
2.1.5. Small Institution Supplement	750,000								750,000			
Total, Goal	4,187,064	2,077,962							4,187,064	2,077,962		
Goal: 3. Provide Special Item Support												
3.1.1. Allied Health Programs	1,154,000	1,047,570							1,154,000	1,047,570		
3.2.1. Maritime Technology Program	1,000,000	893,570							1,000,000	893,570		
3.4.1. Institutional Enhancement	3,167,496	3,167,496							3,167,496	3,167,496		
3.4.2. Hurricane Ike Damages	1,077,557	103,445							1,077,557	103,445		
3.5.1. Exceptional Item Request												1,062,860
Total, Goal	6,399,053	5,212,081							6,399,053	5,212,081		1,062,860
Total, Agency	17,485,038	7,290,043	3,851,586	1,650,324					21,336,624	8,940,367		1,062,860
Total FTEs									146.5	151.5		0.0

2.A. Summary of Base Request by Strategy

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787 Lamar State College - Orange

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION (1)	2,837,330	2,318,926	2,436,165	0	0
2 VOCATIONAL/TECHNICAL EDUCATION (1)	2,621,175	2,059,505	2,377,353	0	0
3 STAFF GROUP INSURANCE PREMIUMS	418,919	352,940	390,000	401,700	413,750
6 TEXAS PUBLIC EDUCATION GRANTS	403,356	404,370	411,248	415,360	419,514
TOTAL, GOAL 1	\$6,280,780	\$5,135,741	\$5,614,766	\$817,060	\$833,264
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT (1)	910,436	904,891	904,891	0	0
2 TUITION REVENUE BOND RETIREMENT	428,768	427,809	1,199,473	1,158,403	919,559
5 SMALL INSTITUTION SUPPLEMENT (1)	375,000	375,000	375,000	0	0

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

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, GOAL	2	\$1,714,204	\$1,707,700	\$2,479,364	\$1,158,403	\$919,559
3 Provide Special Item Support						
1 <i>Instructional Support Special Item Support</i>						
1 ALLIED HEALTH PROGRAMS		0	577,000	577,000	523,785	523,785
2 <i>Research Special Item Support</i>						
1 MARITIME TECHNOLOGY PROGRAM		0	500,000	500,000	446,785	446,785
4 <i>Institutional Support Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT		1,583,748	1,583,748	1,583,748	1,583,748	1,583,748
2 HURRICANE IKE DAMAGES		0	619,153	458,404	51,723	51,722
5 <i>Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST		0	0	0	0	0
TOTAL, GOAL	3	\$1,583,748	\$3,279,901	\$3,119,152	\$2,606,041	\$2,606,040
TOTAL, AGENCY STRATEGY REQUEST		\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863

2.A. Summary of Base Request by Strategy

10/17/2016 3:27:11PM

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

Goal / Objective / STRATEGY	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	6,903,911	8,436,289	9,048,749	3,764,444	3,525,599
SUBTOTAL	\$6,903,911	\$8,436,289	\$9,048,749	\$3,764,444	\$3,525,599
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	2,674,821	1,687,053	2,164,533	817,060	833,264
SUBTOTAL	\$2,674,821	\$1,687,053	\$2,164,533	\$817,060	\$833,264
TOTAL, METHOD OF FINANCING	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863

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

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

10/17/2016 3:27:11PM

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

METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)

\$6,908,684	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2016-17 GAA)

\$0	\$7,817,147	\$7,816,888	\$0	\$0
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Regular Appropriations

\$0	\$0	\$0	\$3,764,444	\$3,525,599
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TRANSFERS

THECB Rider 71/HB100 Tuition Revenue Bond Debt Service

\$0	\$0	\$773,457	\$0	\$0
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SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

HB 2, 84th Leg, Regular Session

\$1,077,557	\$0	\$0	\$0	\$0
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LAPSED APPROPRIATIONS

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

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Agency code: 787		Agency name: Lamar State College - Orange				
METHOD OF FINANCING		Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
<u>GENERAL REVENUE</u>						
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ (4,773)	\$ (11)	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
	HB 2, 84th Leg, Regular Session	\$ (1,077,557)	\$ (458,404)	\$ 0	\$ 0	\$ 0
	HB 2, 84th Leg, Regular Session	\$ 0	\$ 1,077,557	\$ 458,404	\$ 0	\$ 0
TOTAL,	General Revenue Fund	\$6,903,911	\$8,436,289	\$9,048,749	\$3,764,444	\$3,525,599
TOTAL, ALL	GENERAL REVENUE	\$6,903,911	\$8,436,289	\$9,048,749	\$3,764,444	\$3,525,599

GENERAL REVENUE FUND - DEDICATED

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

	Regular Appropriations from MOF Table (2014-15 GAA)	\$2,588,357	\$ 0	\$ 0	\$ 0	\$ 0
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2.B. Summary of Base Request by Method of Finance
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

10/17/2016 3:27:11PM

Agency code: 787		Agency name: Lamar State College - Orange				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$2,152,997	\$2,164,533	\$0	\$0	
Regular Appropriations	\$0	\$0	\$0	\$817,060	\$833,264	
<i>BASE ADJUSTMENT</i>						
Revised Receipts	\$(446,418)	\$2,774	\$0	\$0	\$0	
Adjustments to Expended	\$532,882	\$(468,718)	\$0	\$0	\$0	
TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$2,674,821	\$1,687,053	\$2,164,533	\$817,060	\$833,264	
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770	\$2,674,821	\$1,687,053	\$2,164,533	\$817,060	\$833,264	
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$2,674,821	\$1,687,053	\$2,164,533	\$817,060	\$833,264	
TOTAL, GR & GR-DEDICATED FUNDS	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863	

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

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Agency code: 787	Agency name: Lamar State College - Orange				
METHOD OF FINANCING	Exp 2015	Est 2016	Bud 2017	Req 2018	Req 2019
GRAND TOTAL	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2014-15 GAA)	147.8	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	148.3	148.3	0.0	0.0
Unauthorized Number Above(Below) Cap	(3.6)	(8.2)	(1.8)	0.0	0.0
Regular Appropriations	0.0	0.0	0.0	151.5	151.5
TOTAL, ADJUSTED FTES	144.2	140.1	146.5	151.5	151.5

**NUMBER OF 100% FEDERALLY
 FUNDED FTEs**

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

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Automated Budget and Evaluation System of Texas (ABEST)

787 Lamar State College - Orange

OBJECT OF EXPENSE	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
1001 SALARIES AND WAGES	\$3,461,898	\$3,538,950	\$3,588,196	\$558,037	\$558,037
1002 OTHER PERSONNEL COSTS	\$173,271	\$119,722	\$179,430	\$0	\$0
1005 FACULTY SALARIES	\$3,556,852	\$3,706,294	\$3,488,379	\$1,712,711	\$1,712,711
2001 PROFESSIONAL FEES AND SERVICES	\$67,131	\$93,860	\$34,600	\$75,000	\$75,000
2003 CONSUMABLE SUPPLIES	\$273,162	\$35,996	\$157,987	\$0	\$0
2004 UTILITIES	\$637,305	\$431,648	\$354,450	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$158,070	\$31,680	\$27,320	\$0	\$0
2008 DEBT SERVICE	\$428,768	\$427,809	\$1,199,473	\$1,158,403	\$919,559
2009 OTHER OPERATING EXPENSE	\$822,275	\$1,487,383	\$1,740,679	\$928,783	\$944,986
5000 CAPITAL EXPENDITURES	\$0	\$250,000	\$442,768	\$148,570	\$148,570
OOE Total (Excluding Riders)	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863
OOE Total (Riders)					
Grand Total	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863

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

10/17/2016 3:27:12PM

787 Lamar State College - Orange

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

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

DATE: 10/17/2016
 TIME : 3:27:13PM

Agency code: 787

Agency name: Lamar State College - Orange

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

Full Time Equivalent Positions

Number of 100% Federally Funded FTEs

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

DATE : 10/17/2016

TIME : 3:27:14PM

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

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

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

DATE : 10/17/2016

TIME : 3:27:14PM

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

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

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

DATE : 10/17/2016

TIME : 3:27:14PM

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

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

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

Date : 10/17/2016

Time: 3:27:15PM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
Output Measures:						
1	Number of Degrees or Certificates Awarded	490.00	480.00	490.00	490.00	490.00
2	Percentage of Graduates Employed	88.00 %	88.00 %	88.00 %	88.00 %	88.00 %
3	Percent of Courses Completed	93.10 %	94.50 %	94.50 %	94.50 %	94.50 %
4	Number of Students Who Transfer to a University	377.00	380.00	380.00	380.00	380.00
5	Percent of Contact Hours Taught by Full-time Faculty	65.67 %	66.74 %	66.75 %	66.75 %	66.75 %
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	13.01 %	13.00 %	13.00 %	13.00 %	13.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	20.10	20.10	20.10	20.10	20.10
2	Percentage of Enrolled Students Who Are Minorities	18.71 %	25.71 %	25.00 %	25.00 %	25.00 %
3	% Enrolled Students Who Are Academically Disadvantaged	16.26 %	20.00 %	20.00 %	20.00 %	20.00 %
4	% of Students Who Are Economically Disadvantaged	18.68 %	33.39 %	34.00 %	34.00 %	34.00 %
5	Number of Students Enrolled as of the Twelfth Class Day	2,259.00	2,318.00	2,500.00	2,500.00	2,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,412,473	\$1,066,699	\$1,283,982	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$81,876	\$57,254	\$85,172	\$0	\$0

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
1005	FACULTY SALARIES	\$1,166,759	\$1,194,973	\$779,239	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$10,417	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$42,386	\$0	\$79,890	\$0	\$0
2004	UTILITIES	\$98,891	\$0	\$11,363	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$24,528	\$0	\$895	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$36,290	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$159,334	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,837,330	\$2,318,926	\$2,436,165	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,874,377	\$1,826,511	\$1,728,170	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,874,377	\$1,826,511	\$1,728,170	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$962,953	\$492,415	\$707,995	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$962,953	\$492,415	\$707,995	\$0	\$0

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
					(1)	(1)
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,837,330	\$2,318,926	\$2,436,165	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		53.3	44.1	48.4	51.9	51.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,755,091	\$0	\$(4,755,091)	\$(4,755,091)	Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions
			\$(4,755,091)	Total of Explanation of Biennial Change

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,304,868	\$1,248,668	\$1,208,935	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$75,638	\$50,309	\$82,099	\$0	\$0
1005	FACULTY SALARIES	\$1,077,872	\$760,528	\$972,593	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$9,623	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$39,158	\$0	\$1,914	\$0	\$0
2004	UTILITIES	\$91,357	\$0	\$10,557	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$22,659	\$0	\$813	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$100,442	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,621,175	\$2,059,505	\$2,377,353	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,731,582	\$1,622,177	\$1,722,063	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,731,582	\$1,622,177	\$1,722,063	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$889,593	\$437,328	\$655,290	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$889,593	\$437,328	\$655,290	\$0	\$0

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,621,175	\$2,059,505	\$2,377,353	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		49.3	39.2	45.0	48.0	48.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,436,858	\$0	\$(4,436,858)	\$(4,436,858)	Formula funded strategies are not requested in 2018-19 because amounts are not determined by institutions
			<u>\$(4,436,858)</u>	Total of Explanation of Biennial Change

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

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$418,919	\$352,940	\$390,000	\$401,700	\$413,750
TOTAL, OBJECT OF EXPENSE		\$418,919	\$352,940	\$390,000	\$401,700	\$413,750
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$418,919	\$352,940	\$390,000	\$401,700	\$413,750
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$418,919	\$352,940	\$390,000	\$401,700	\$413,750
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$401,700	\$413,750
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$418,919	\$352,940	\$390,000	\$401,700	\$413,750

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 1 Provide Instructional and Operations Support
 OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
 STRATEGY: 3 Staff Group Insurance Premiums Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2016 + Bud 2017)</u>	<u>Baseline Request (BL 2018 + BL 2019)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$742,940	\$815,450	\$72,510	\$72,510	Biennial change is due to anticipated salary growth requiring increase in staff group insurance premiums.
			\$72,510	Total of Explanation of Biennial Change

787 Lamar State College - Orange

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$403,356	\$404,370	\$411,248	\$415,360	\$419,514
TOTAL, OBJECT OF EXPENSE		\$403,356	\$404,370	\$411,248	\$415,360	\$419,514
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$403,356	\$404,370	\$411,248	\$415,360	\$419,514
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$403,356	\$404,370	\$411,248	\$415,360	\$419,514
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$415,360	\$419,514
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$403,356	\$404,370	\$411,248	\$415,360	\$419,514

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2016 + Bud 2017)	Baseline Request (BL 2018 + BL 2019)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$815,618	\$834,874	\$19,256	\$19,256	Anticipated enrollment growth results in increased TPEG.
			\$19,256	Total of Explanation of Biennial Change

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
Efficiency Measures:						
1	Space Utilization Rate of Classrooms	50.00	84.00	84.00	84.00	84.00
2	Space Utilization Rate of Labs	92.00	92.00	92.00	92.00	92.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$176,220	\$303,216	\$174,912	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$5,900	\$8,959	\$8,959	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$43,052	\$5,000	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$175,182	\$35,996	\$60,283	\$0	\$0
2004	UTILITIES	\$408,710	\$431,648	\$332,530	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$101,372	\$31,680	\$25,612	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$88,392	\$302,595	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$910,436	\$904,891	\$904,891	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$910,436	\$904,891	\$904,891	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$910,436	\$904,891	\$904,891	\$0	\$0

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$910,436	\$904,891	\$904,891	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		3.7	5.9	3.7	3.7	3.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

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

787 Lamar State College - Orange

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

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

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

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$375,000	\$375,000	\$375,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$375,000	\$375,000	\$375,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$375,000	\$375,000	\$375,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$375,000	\$375,000	\$375,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$375,000	\$375,000	\$375,000	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		7.5	7.1	7.6	7.6	7.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018 ⁽¹⁾	BL 2019 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

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

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support

OBJECTIVE: 1 Instructional Support Special Item Support

STRATEGY: 1 Allied Health Programs

Service Categories:

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$142,330	\$142,330	\$145,000	\$145,000
1002	OTHER PERSONNEL COSTS	\$0	\$3,200	\$3,200	\$0	\$0
1005	FACULTY SALARIES	\$0	\$389,246	\$375,000	\$262,000	\$262,000
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$39,696	\$27,500	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$2,528	\$0	\$45,000	\$45,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$28,970	\$71,785	\$71,785
TOTAL, OBJECT OF EXPENSE		\$0	\$577,000	\$577,000	\$523,785	\$523,785
Method of Financing:						
1	General Revenue Fund	\$0	\$577,000	\$577,000	\$523,785	\$523,785
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$577,000	\$577,000	\$523,785	\$523,785
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$523,785	\$523,785
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$577,000	\$577,000	\$523,785	\$523,785
FULL TIME EQUIVALENT POSITIONS:		0.0	10.2	5.5	4.5	4.5

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

787 Lamar State College - Orange

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

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

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

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support

OBJECTIVE: 4 Institutional Support Special Item Support

STRATEGY: 1 Institutional Enhancement

Service Categories:

Service: 19

Income: A.2

Age: B.3

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

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,583,748	\$1,583,748
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748
FULL TIME EQUIVALENT POSITIONS:		30.4	30.1	32.3	32.3	32.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

787 Lamar State College - Orange

GOAL: 3 Provide Special Item Support

OBJECTIVE: 4 Institutional Support Special Item Support

STRATEGY: 2 Hurricane Ike Damages

Service Categories:

Service: 19

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$0	\$619,153	\$458,404	\$51,723	\$51,722
TOTAL, OBJECT OF EXPENSE		\$0	\$619,153	\$458,404	\$51,723	\$51,722
Method of Financing:						
1	General Revenue Fund	\$0	\$619,153	\$458,404	\$51,723	\$51,722
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$619,153	\$458,404	\$51,723	\$51,722
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$51,723	\$51,722
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$619,153	\$458,404	\$51,723	\$51,722

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

787 Lamar State College - Orange

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

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

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

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

787 Lamar State College - Orange

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

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

CODE	DESCRIPTION	Exp 2015	Est 2016	Bud 2017	BL 2018	BL 2019
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

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

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863
METHODS OF FINANCE (INCLUDING RIDERS):				\$4,581,504	\$4,358,863
METHODS OF FINANCE (EXCLUDING RIDERS):	\$9,578,732	\$10,123,342	\$11,213,282	\$4,581,504	\$4,358,863
FULL TIME EQUIVALENT POSITIONS:	144.2	140.1	146.5	151.5	151.5

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

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

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

DATE: 10/17/2016
 TIME: 3:27:23PM

Agency code: 787

Agency name:
Lamar State College - Orange

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

OBJECTS OF EXPENSE:

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

METHOD OF FINANCING:

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

DESCRIPTION / JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS:

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

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

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

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

DATE: 10/17/2016
TIME: 3:27:23PM

Agency code: 787

Agency name:

Lamar State College - Orange

CODE	DESCRIPTION	Excp 2018	Excp 2019
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

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

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

DATE: 10/17/2016
 TIME: 3:27:23PM

Agency code: 787

Agency name:
Lamar State College - Orange

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

OBJECTS OF EXPENSE:

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

METHOD OF FINANCING:

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

DESCRIPTION / JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS:

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

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

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

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

DATE: 10/17/2016
TIME: 3:27:23PM

Agency code: 787

Agency name:

Lamar State College - Orange

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2018</u>	<u>Excp 2019</u>
	make it much easier for the college to meet the goals outlined in the 60x30TX plan.		

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2020</u>	<u>2021</u>	<u>2022</u>
\$475,000	\$475,000	\$500,000

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

DATE: **10/17/2016**
 TIME: **3:27:24PM**

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

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

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

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

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

DATE: 10/17/2016
TIME: 3:27:24PM

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

GOAL: 3 Provide Special Item Support

OBJECTIVE: 5 Exceptional Item Request

STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE DESCRIPTION	Excp 2018	Excp 2019
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OBJECTS OF EXPENSE:

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

METHOD OF FINANCING:

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

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Restoration of Four Percent Reduction

Scholarship Funding for High School Students Enrolled in College Classes

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

Date: **10/17/2016**
 Time: **3:27:25PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2014 - 2015 HUB Expenditure Information

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

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

Attainment:

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

Applicability:

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

Factors Affecting Attainment:

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

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per government code 2161.181.

Ensured the contract specifications, terms and conditions reflecting the agency's actual requirements were clearly stated and did not impose unreasonable or unnecessary contract requirements.

Distributed information on procurement procedures in a manner that encouraged participation in agency's contracts by all businesses.

Provided information to potential HUB vendors related to the HUB certification process.

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

787 Lamar State College - Orange

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

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 10/17/2016

Time: 3:27:25PM

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

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

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

DATE: 10/17/2016

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TIME: 3:27:33PM

Agency code:

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

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

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2018 Funds

2019 Funds

**Biennial
Cumulative GR**

**Biennial
Cumulative Ded**

Page #

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

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

DATE: 10/17/2016

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TIME: 3:27:33PM

Agency code:

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

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

GR-D Baseline Request Limit = \$0

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

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787 Lamar State College - Orange					
	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Gross Tuition					
Gross Resident Tuition	2,030,325	2,055,755	2,113,443	2,134,577	2,155,923
Gross Non-Resident Tuition	2,427,713	2,371,578	2,458,086	2,482,667	2,507,494
Gross Tuition	4,458,038	4,427,333	4,571,529	4,617,244	4,663,417
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(33,002)	(26,309)	(25,237)	(25,489)	(25,744)
Less: Non-Resident Waivers and Exemptions	(2,097,050)	(2,064,641)	(2,189,736)	(2,211,633)	(2,233,750)
Less: Hazlewood Exemptions	(39,400)	(54,109)	(46,766)	(47,234)	(47,706)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	0	0	0	0	0
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	2,884	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	2,291,470	2,282,274	2,309,790	2,332,888	2,356,217
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(403,356)	(404,370)	(411,248)	(415,360)	(419,514)
Less: Transfer of Funds (2%) for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
Net Tuition	1,888,114	1,877,904	1,898,542	1,917,528	1,936,703

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	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	26,566	26,526	26,000	26,260	26,523
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	1,914,680	1,904,430	1,924,542	1,943,788	1,963,226
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	4,949	7,829	6,050	6,111	6,172
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	4,949	7,829	6,050	6,111	6,172
Subtotal, Other Educational and General Income	1,919,629	1,912,259	1,930,592	1,949,899	1,969,398
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(94,813)	(84,924)	(100,307)	(103,316)	(106,415)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(83,349)	(75,934)	(77,000)	(77,000)	(77,000)
Less: Staff Group Insurance Premiums	(418,919)	(352,940)	(390,000)	(401,700)	(413,750)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,322,548	1,398,461	1,363,285	1,367,883	1,372,233
Reconciliation to Summary of Request for FY 2015-2017:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	403,356	404,370	411,248	415,360	419,514
Plus: Transfer of Funds 2% for Physician/Dental Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	418,919	352,940	390,000	401,700	413,750
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

787 Lamar State College - Orange					
	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Less: Tuition Waived for Students 55 Years or Older	(2,884)	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	2,141,939	2,155,771	2,164,533	2,184,943	2,205,497

Schedule 2: Selected Educational, General and Other Funds

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787 Lamar State College - Orange

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

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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787 Lamar State College - Orange

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	84.14%				
GR-D/Other %	15.86%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	68	57	11	68	6
2a Employee and Children	19	16	3	19	2
3a Employee and Spouse	21	18	3	21	1
4a Employee and Family	16	13	3	16	2
5a Eligible, Opt Out	3	3	0	3	0
6a Eligible, Not Enrolled	6	5	1	6	0
Total for This Section	133	112	21	133	11
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	0
6b Eligible, Not Enrolled	8	7	1	8	0
Total for This Section	8	7	1	8	0
Total Active Enrollment	141	119	22	141	11

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	68	57	11	68	6
2e Employee and Children	19	16	3	19	2
3e Employee and Spouse	21	18	3	21	1
4e Employee and Family	16	13	3	16	2
5e Eligible, Opt Out	3	3	0	3	0
6e Eligible, Not Enrolled	6	5	1	6	0
Total for This Section	133	112	21	133	11

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	68	57	11	68	6
2f Employee and Children	19	16	3	19	2
3f Employee and Spouse	21	18	3	21	1
4f Employee and Family	16	13	3	16	2
5f Eligible, Opt Out	3	3	0	3	0
6f Eligible, Not Enrolled	14	12	2	14	0
Total for This Section	141	119	22	141	11

Schedule 4: Computation of OASI
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Agency 787 Lamar State College - Orange

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2015		2016		2017		2018		2019	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	82.3640	\$442,797	84.1398	\$450,531	83.0000	\$489,733	83.0000	\$504,425	83.0000	\$519,558
Other Educational and General Funds (% to Total)	17.6360	\$94,813	15.8602	\$84,924	17.0000	\$100,307	17.0000	\$103,316	17.0000	\$106,415
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$537,610	100.0000	\$535,455	100.0000	\$590,040	100.0000	\$607,741	100.0000	\$625,973

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Description	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	7,018,750	7,245,245	7,076,575	7,288,872	7,507,538
Employer Contribution to TRS Retirement Programs	314,722	327,096	303,470	303,470	303,470
Gross Educational and General Payroll - Subject To ORP Retirement	0	0	0	0	0
Employer Contribution to ORP Retirement Programs	157,885	151,673	149,471	149,471	149,471
Proportionality Percentage					
General Revenue	82.3640 %	84.1398 %	83.0000 %	83.0000 %	83.0000 %
Other Educational and General Income	17.6360 %	15.8602 %	17.0000 %	17.0000 %	17.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	83,349	75,934	77,000	77,000	77,000
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	2.5000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	758,229	1,025,870	1,025,870	1,025,870	1,025,870
Total Differential	18,956	19,492	19,492	19,492	19,492

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

Schedule 7: Personnel
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Date: 10/17/2016
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Agency code: **787** Agency name: **Lamar State College - Orange**

	Actual 2015	Actual 2016	Budgeted 2017	Estimated 2018	Estimated 2019
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	60.0	62.0	66.0	70.0	70.0
Educational and General Funds Non-Faculty Employees	84.2	78.1	80.5	81.5	81.5
Subtotal, Directly Appropriated Funds	144.2	140.1	146.5	151.5	151.5
GRAND TOTAL	144.2	140.1	146.5	151.5	151.5

Part B.
Personnel Headcount

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

Schedule 7: Personnel
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Date: 10/17/2016
 Time: 3:27:36PM

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

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

Schedule 8B: Tuition Revenue Bond Issuance History

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

787 Lamar State College - Orange

Special Item: 1 **Institutional Enhancement**

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

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

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

Formula funding at a reduced level of funding

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

Schedule 9: Special Item Information

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

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Special Item: 2 **Allied Health Programs**

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

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

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

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

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Special Item: 3 **Maritime Technology Program**

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

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

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

Schedule 9: Special Item Information

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

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

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

N/A

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

N/A

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

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

787 Lamar State College - Orange

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

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

N/A

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

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

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

None

(5) Formula Funding:

N

(6) Startup Funding:

N

(7) Transition Funding:

N

(8) Non-general Revenue Sources of Funding:

None

(9) Consequences of Not Funding:

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