

# **Legislative Appropriations Request for Fiscal Years 2010 and 2011**

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

by

## **Lamar State College - Orange**



August 13, 2008

Revised October 15, 2008

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

# Legislative Appropriations Request

## for Fiscal Years 2010 and 2011

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

by

### Lamar State College - Orange

| <i>Board of Regents</i>          | <i>Term Expires</i> | <i>Hometown</i>       |
|----------------------------------|---------------------|-----------------------|
| Bernie C. Francis, Chairman      | 2009                | Carrollton            |
| Trisha S. Pollard, Vice Chairman | 2013                | Bellaire              |
| Dora G. Alcalá                   | 2009                | Del Rio               |
| Charlie Amato                    | 2013                | San Antonio           |
| Ron Blatchley                    | 2011                | Bryan College Station |
| John E. Dudley                   | 2009                | Comanche              |
| Dionicio "Don" Flores            | 2005 <sup>1</sup>   | El Paso               |
| Michael Truncale                 | 2013                | Beaumont              |
| Greg Wilkinson                   | 2011                | Dallas                |
| Nicole Lozano, Student           | 2009                | Austin                |

<sup>1</sup> By law Regents serve until reappointment or replacement by the Governor with confirmation of the Senate.

August 13, 2008

Revised October 15, 2008

Submitted by: \_\_\_\_\_

  
President  
Lamar State College - Orange

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**ADMINISTRATOR'S STATEMENT**  
81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/14/2008**  
TIME: **10:34:18AM**  
PAGE: **1** of **1**

Agency code: **787**

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

**ADMINISTRATOR'S STATEMENT**

Lamar State College – Orange is a two-year, lower division component of the Texas State University System. The Institution serves the educational needs of Orange County and the surrounding region by providing access to a high quality academic transfer curriculum, various vocational/technical training programs that are geared to the needs of the local labor market, and public service activities that provide for personal growth and community enrichment. Our student body is typical of that found at most two-year institutions. While we attract and educate a number of young people fresh from high school, we also serve a significant number of older-than-average, non-traditional students.

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

The College is requesting two (2) exceptional items.

**1. Tuition Revenue Bond Debt Service for Workforce Training Center**

The College is requesting debt service for a proposed \$3,600,000 Tuition Revenue Bond Project.

Depending upon property availability, the campus will purchase and renovate an existing building adjacent to the main campus or construct a new Industrial Technology building, as currently outlined in the Campus Master Plan.

The Workforce Training Center, housing Industrial Technology programs, will be used to offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas, with a special emphasis upon the needs of Orange County. The campus currently lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. This proposed building will give students the opportunity to train for well paying jobs that are currently in demand. This facility will support local economic development initiatives.

**2. Tuition Revenue Bond Debt Service for Multipurpose Educational Building**

The College is requesting debt service for a proposed \$6,000,000 Tuition Revenue Bond Project to build and construct a Multipurpose Educational Building.

Total project cost is estimated to be \$11,100,000. The College expects to fund \$4,000,000 or 36% from private donations. An additional \$1,100,000 or 10% of project cost will be funded from HEAF. The remaining 54% of project cost will be funded from the Tuition Revenue Bond.

The building will be the second new building on the campus. With the exception of the Ron E. Lewis Library building built in 1999, all other campus facilities are renovated structures that are not ideally suited to an educational purpose. The campus is in desperate need of larger classroom/lab space to meet the instructional needs of the physical therapy and physical education programs. The proposed building would also contain large classrooms that could be utilized by general education programs. This multipurpose building will include flexible meeting space that can accommodate seminars, conferences, and banquet meetings. The shortage of space restricts the college's outreach to the community and limits our ability to engage students in campus life activities which have been shown to improve student retention and graduation rates.

ADMINISTRATOR'S STATEMENT  
81<sup>st</sup> Regular Session, Agency Submission, Version 1  
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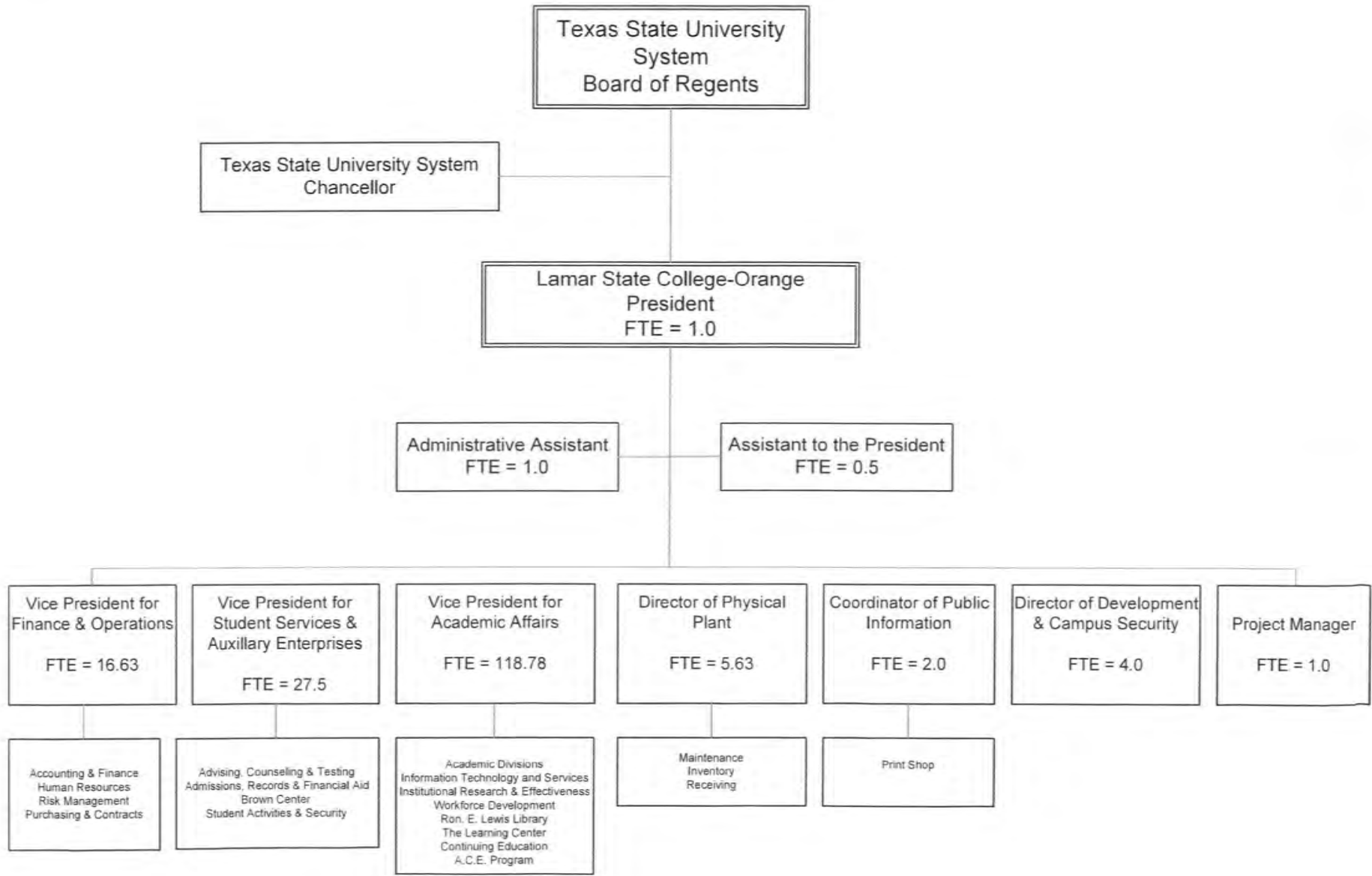
Agency code: 787

Agency name: Lamar University – Orange

| <i>Board of Regents</i>          | <i>Term Expires</i> | <i>Hometown</i>       |
|----------------------------------|---------------------|-----------------------|
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# Lamar State College-Orange



2.A. SUMMARY OF BASE REQUEST BY STRATEGY  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:35:03AM

Agency code: 787

Agency name: Lamar State College - Orange

| Goal / Objective / STRATEGY                             | Exp 2007           | Est 2008           | Bud 2009           | Req 2010           | Req 2011           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1</b> Provide Instructional and Operations Support   |                    |                    |                    |                    |                    |
| <b>1</b> Provide Instructional and Operations Support   |                    |                    |                    |                    |                    |
| 1 ACADEMIC EDUCATION                                    | 3,374,514          | 3,399,066          | 3,134,187          | 0                  | 0                  |
| 2 VOCATIONAL/TECHNICAL EDUCATION                        | 2,068,250          | 2,083,299          | 1,920,953          | 0                  | 0                  |
| 5 STAFF GROUP INSURANCE PREMIUMS                        | 185,670            | 124,587            | 150,000            | 153,000            | 156,000            |
| 8 TEXAS PUBLIC EDUCATION GRANTS                         | 350,438            | 353,803            | 348,335            | 349,500            | 349,500            |
| <b>TOTAL, GOAL 1</b>                                    | <b>\$5,978,872</b> | <b>\$5,960,755</b> | <b>\$5,553,475</b> | <b>\$502,500</b>   | <b>\$505,500</b>   |
| <b>2</b> Provide Infrastructure Support                 |                    |                    |                    |                    |                    |
| <b>1</b> Provide Operation and Maintenance of E&G Space |                    |                    |                    |                    |                    |
| 1 E&G SPACE SUPPORT                                     | 1,139,895          | 1,249,939          | 1,249,939          | 0                  | 0                  |
| 2 TUITION REVENUE BOND RETIREMENT                       | 448,449            | 590,273            | 586,040            | 440,562            | 436,771            |
| 3 SKILES ACT REVENUE BOND RETIREMENT                    | 24,860             | 25,190             | 24,300             | 24,300             | 24,300             |
| 4 HURRICANE RELIEF                                      | 54,351             | 341,307            | 511,960            | 0                  | 0                  |
| <b>TOTAL, GOAL 2</b>                                    | <b>\$1,667,555</b> | <b>\$2,206,709</b> | <b>\$2,372,239</b> | <b>\$464,862</b>   | <b>\$461,071</b>   |
| <b>3</b> Provide Special Item Support                   |                    |                    |                    |                    |                    |
| <b>4</b> Institutional Support Special Item Support     |                    |                    |                    |                    |                    |
| 2 INSTITUTIONAL ENHANCEMENT                             | 1,513,021          | 1,521,049          | 1,521,049          | 1,521,050          | 1,521,050          |
| 5 TUITION REVENUE BOND DEBT SERVICE                     | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL, GOAL 3</b>                                    | <b>\$1,513,021</b> | <b>\$1,521,049</b> | <b>\$1,521,049</b> | <b>\$1,521,050</b> | <b>\$1,521,050</b> |
| <b>TOTAL, AGENCY STRATEGY REQUEST</b>                   | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |

2.A. SUMMARY OF BASE REQUEST BY STRATEGY  
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Agency name: Lamar State College - Orange

| Goal / Objective / STRATEGY                        | Exp 2007           | Est 2008           | Bud 2009           | Req 2010           | Req 2011           |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b> |                    |                    |                    | \$0                | \$0                |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                 | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |
| <b>METHOD OF FINANCING:</b>                        |                    |                    |                    |                    |                    |
| <b>General Revenue Funds:</b>                      |                    |                    |                    |                    |                    |
| I General Revenue Fund                             | 6,930,443          | 7,080,006          | 6,822,724          | 1,961,612          | 1,957,821          |
| <b>SUBTOTAL</b>                                    | <b>\$6,930,443</b> | <b>\$7,080,006</b> | <b>\$6,822,724</b> | <b>\$1,961,612</b> | <b>\$1,957,821</b> |
| <b>General Revenue Dedicated Funds:</b>            |                    |                    |                    |                    |                    |
| 708 Est Statutory Tuition Inc                      | 75,052             | 0                  | 0                  | 0                  | 0                  |
| 770 Est Oth Educ & Gen Inco                        | 2,099,602          | 2,267,200          | 2,112,079          | 526,800            | 529,800            |
| <b>SUBTOTAL</b>                                    | <b>\$2,174,654</b> | <b>\$2,267,200</b> | <b>\$2,112,079</b> | <b>\$526,800</b>   | <b>\$529,800</b>   |
| <b>Federal Funds:</b>                              |                    |                    |                    |                    |                    |
| 555 Federal Funds                                  | 54,351             | 341,307            | 511,960            | 0                  | 0                  |
| <b>SUBTOTAL</b>                                    | <b>\$54,351</b>    | <b>\$341,307</b>   | <b>\$511,960</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL, METHOD OF FINANCING</b>                  | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |

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



**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
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| METHOD OF FINANCING  | Exp 2007           | Est 2008           | Bud 2009           | Req 2010           | Req 2011           |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>GENERAL REVENUE</u></b>  |                    |                    |                    |                    |                    |
| <b><u>I</u> General Revenue Fund</b>                                 |                    |                    |                    |                    |                    |
| <i>REGULAR APPROPRIATIONS</i>  |                    |                    |                    |                    |                    |
| General Revenue Fund   | \$6,237,622        | \$6,975,006        | \$6,822,724        | \$1,961,612        | \$1,957,821        |
| <i>TRANSFERS</i>   |                    |                    |                    |                    |                    |
| Art IX, Sec 5.09, Reductions for Commercial Air Travel (2006-07 GAA) | \$(262)            | \$0                | \$0                | \$0                | \$0                |
| House Bill 63 (Hurricane Rita Recovery Funds)                        | \$705,374          | \$105,000          | \$0                | \$0                | \$0                |
| <i>LAPSED APPROPRIATIONS</i>   |                    |                    |                    |                    |                    |
| Due to TRB Debt Service payment being less than the amount in GA     | \$(12,291)         | \$0                | \$0                | \$0                | \$0                |
| <b>TOTAL, General Revenue Fund</b>                                   | <b>\$6,930,443</b> | <b>\$7,080,006</b> | <b>\$6,822,724</b> | <b>\$1,961,612</b> | <b>\$1,957,821</b> |
| <b>TOTAL, ALL GENERAL REVENUE</b>                                    | <b>\$6,930,443</b> | <b>\$7,080,006</b> | <b>\$6,822,724</b> | <b>\$1,961,612</b> | <b>\$1,957,821</b> |

**GENERAL REVENUE FUND - DEDICATED**

**708** GR Dedicated - Estimated Statutory Tuition Increases Account No. 708

*REGULAR APPROPRIATIONS*

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
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| METHOD OF FINANCING   | Exp 2007            | Est 2008            | Bud 2009            | Req 2010            | Req 2011            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>  |                     |                     |                     |                     |                     |
| Additional Tuition Collected  | \$ (3,048)          | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| Estimated Statutory Tuition Increases Account No. 708                                       | \$ 78,100           | \$ 0                | \$ 0                | \$ 0                | \$ 0                |
| <b>TOTAL, GR Dedicated - Estimated Statutory Tuition Increases Account No. 708</b>          | <b>\$ 75,052</b>    | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         | <b>\$ 0</b>         |
| <u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No. 770    |                     |                     |                     |                     |                     |
| <i>REGULAR APPROPRIATIONS</i>   |                     |                     |                     |                     |                     |
| Additional Tuition Collected  | \$ (85,280)         | \$ 61,531           | \$ (108,293)        | \$ 0                | \$ 0                |
| Estimated Other E & G Income Account No. 770  | \$ 2,184,882        | \$ 2,205,669        | \$ 2,220,372        | \$ 526,800          | \$ 529,800          |
| <b>TOTAL, GR Dedicated - Estimated Other Educational and General Income Account No. 770</b> | <b>\$ 2,099,602</b> | <b>\$ 2,267,200</b> | <b>\$ 2,112,079</b> | <b>\$ 526,800</b>   | <b>\$ 529,800</b>   |
| <b>TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 &amp; 770</b>                          | <b>\$ 2,174,654</b> | <b>\$ 2,267,200</b> | <b>\$ 2,112,079</b> | <b>\$ 526,800</b>   | <b>\$ 529,800</b>   |
| <b>TOTAL, ALL GENERAL REVENUE FUND - DEDICATED</b>  | <b>\$ 2,174,654</b> | <b>\$ 2,267,200</b> | <b>\$ 2,112,079</b> | <b>\$ 526,800</b>   | <b>\$ 529,800</b>   |
| <b>TOTAL, GR &amp; GR-DEDICATED FUNDS</b>   | <b>\$ 9,105,097</b> | <b>\$ 9,347,206</b> | <b>\$ 8,934,803</b> | <b>\$ 2,488,412</b> | <b>\$ 2,487,621</b> |

**2.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:35:21AM

Agency code: 787

Agency name: Lamar State College - Orange

| METHOD OF FINANCING                                      | Exp 2007           | Est 2008           | Bud 2009           | Req 2010           | Req 2011           |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b><u>FEDERAL FUNDS</u></b>                              |                    |                    |                    |                    |                    |
| <b>555</b> Federal Funds                                 |                    |                    |                    |                    |                    |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> |                    |                    |                    |                    |                    |
| FEMA Reimbursement for Hurricane Rita Expenditures       |                    |                    |                    |                    |                    |
|  | \$54,351           | \$341,307          | \$511,960          | \$0                | \$0                |
| <b>TOTAL, Federal Funds</b>                              | <b>\$54,351</b>    | <b>\$341,307</b>   | <b>\$511,960</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL, ALL FEDERAL FUNDS</b>                          | <b>\$54,351</b>    | <b>\$341,307</b>   | <b>\$511,960</b>   | <b>\$0</b>         | <b>\$0</b>         |
| <b>GRAND TOTAL</b>                                       | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |
| <b><u>FULL-TIME-EQUIVALENT POSITIONS</u></b>             |                    |                    |                    |                    |                    |
| REGULAR APPROPRIATIONS                                   |                    |                    |                    |                    |                    |
| Per Bill Pattern   | 132.1              | 133.0              | 136.0              | 138.0              | 138.0              |
| <b>TOTAL, ADJUSTED FTES</b>                              | <b>132.1</b>       | <b>133.0</b>       | <b>136.0</b>       | <b>138.0</b>       | <b>138.0</b>       |
| <b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>              | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         |

2.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:35:31AM

Agency code: 787

Agency name: Lamar State College - Orange

| OBJECT OF EXPENSE                   | Exp 2007           | Est 2008           | Bud 2009           | BL 2010            | BL 2011            |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES             | \$3,814,139        | \$3,366,678        | \$3,445,412        | \$1,263,774        | \$1,263,774        |
| 1002 OTHER PERSONNEL COSTS          | \$139,493          | \$109,463          | \$104,236          | \$37,607           | \$37,607           |
| 1005 FACULTY SALARIES               | \$2,086,178        | \$2,072,945        | \$2,157,400        | \$0                | \$0                |
| 2001 PROFESSIONAL FEES AND SERVICES | \$1,089            | \$1,518            | \$1,170            | \$135              | \$135              |
| 2003 CONSUMABLE SUPPLIES            | \$218,913          | \$208,519          | \$160,708          | \$18,515           | \$18,515           |
| 2004 UTILITIES                      | \$609,799          | \$982,695          | \$757,378          | \$87,256           | \$87,256           |
| 2005 TRAVEL                         | \$532              | \$0                | \$0                | \$0                | \$0                |
| 2007 RENT - MACHINE AND OTHER       | \$72,953           | \$107,093          | \$82,538           | \$9,509            | \$9,509            |
| 2009 OTHER OPERATING EXPENSE        | \$2,002,108        | \$2,609,279        | \$2,525,547        | \$1,071,616        | \$1,070,825        |
| 5000 CAPITAL EXPENDITURES           | \$214,244          | \$230,323          | \$212,374          | \$0                | \$0                |
| <b>OOE Total (Excluding Riders)</b> | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |
| <b>OOE Total (Riders)</b>           |                    |                    |                    |                    |                    |
| <b>Grand Total</b>                  | <b>\$9,159,448</b> | <b>\$9,688,513</b> | <b>\$9,446,763</b> | <b>\$2,488,412</b> | <b>\$2,487,621</b> |

2.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/14/2008

Time: 10:35:45AM

Agency code: 787

Agency name: Lamar State College - Orange

| Goal/ Objective / Outcome   | Exp 2007 | Est 2008 | Bud 2009 | BL 2010 | BL 2011 |
|---|----------|----------|----------|---------|---------|
| 1 Provide Instructional and Operations Support<br><i>1 Provide Instructional and Operations Support</i> |          |          |          |         |         |
| <b>KEY 1 Percent of Courses Completed</b>   | 88.69%   | 88.08%   | 88.30%   | 89.00%  | 89.00%  |
| <b>KEY 2 Number of Students Who Transfer to a University</b>  | 356.00   | 342.00   | 350.00   | 350.00  | 350.00  |
| <b>KEY 3 Percent of Contact Hours Taught by Full-time Faculty</b>                                       | 71.71%   | 78.01%   | 73.00%   | 75.00%  | 75.00%  |
| <b>KEY 4 % Dev Educ Students Who Pass Skills Assessment</b>   | 42.40%   | 50.00%   | 50.00%   | 50.00%  | 50.00%  |

**2.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
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 TIME : 10:35:57AM

Agency code: 787

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| Priority                                | Item                                | 2010                   |                  |      | 2011                |                  |      | Biennium            |                    |
|---|-------------------------------------|------------------------|------------------|------|---------------------|------------------|------|---------------------|--------------------|
|   |                                     | GR and GR/GR Dedicated | All Funds        | FTEs | GR and GR Dedicated | All Funds        | FTEs | GR and GR Dedicated | All Funds          |
| 1                                       | TRB Debt Service-Workforce Center   | \$288,000              | \$288,000        |      | \$288,495           | \$288,495        |      | \$576,495           | \$576,495          |
| 2                                       | TRB Debt Service-Multipurpose Bldg. | \$480,000              | \$480,000        |      | \$480,825           | \$480,825        |      | \$960,825           | \$960,825          |
| <b>Total, Exceptional Items Request</b> |                                     | <b>\$768,000</b>       | <b>\$768,000</b> |      | <b>\$769,320</b>    | <b>\$769,320</b> |      | <b>\$1,537,320</b>  | <b>\$1,537,320</b> |

| <b>Method of Financing</b> |                             |                  |                  |  |                  |                  |  |                    |                    |
|----------------------------|-----------------------------|------------------|------------------|--|------------------|------------------|--|--------------------|--------------------|
|                            | General Revenue             | \$768,000        | \$768,000        |  | \$769,320        | \$769,320        |  | \$1,537,320        | \$1,537,320        |
|                            | General Revenue - Dedicated |                  |                  |  |                  |                  |  |                    |                    |
|                            | Federal Funds               |                  |                  |  |                  |                  |  |                    |                    |
|                            | Other Funds                 |                  |                  |  |                  |                  |  |                    |                    |
|                            |                             | <b>\$768,000</b> | <b>\$768,000</b> |  | <b>\$769,320</b> | <b>\$769,320</b> |  | <b>\$1,537,320</b> | <b>\$1,537,320</b> |

**Full Time Equivalent Positions**

Number of 100% Federally Funded FTEs 0.0 0.0

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2008  
 TIME : 10:36:14 AM

Agency code: 787

Agency name: Lamar State College - Orange

| <b>Goal/Objective/STRATEGY</b>                              | <b>Base<br/>2010</b> | <b>Base<br/>2011</b> | <b>Exceptional<br/>2010</b> | <b>Exceptional<br/>2011</b> | <b>Total Request<br/>2010</b> | <b>Total Request<br/>2011</b> |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>1 Provide Instructional and Operations Support</b>       |                      |                      |                             |                             |                               |                               |
| <b>1 Provide Instructional and Operations Support</b>       |                      |                      |                             |                             |                               |                               |
| <b>1 ACADEMIC EDUCATION</b>                                 | \$0                  | \$0                  | \$0                         | \$0                         | \$0                           | \$0                           |
| <b>2 VOCATIONAL/TECHNICAL EDUCATION</b>                     | 0                    | 0                    | 0                           | 0                           | 0                             | 0                             |
| <b>5 STAFF GROUP INSURANCE PREMIUMS</b>                     | 153,000              | 156,000              | 0                           | 0                           | 153,000                       | 156,000                       |
| <b>8 TEXAS PUBLIC EDUCATION GRANTS</b>                      | 349,500              | 349,500              | 0                           | 0                           | 349,500                       | 349,500                       |
| <b>TOTAL, GOAL 1</b>  | <b>\$502,500</b>     | <b>\$505,500</b>     | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$502,500</b>              | <b>\$505,500</b>              |
| <b>2 Provide Infrastructure Support</b>                     |                      |                      |                             |                             |                               |                               |
| <b>1 Provide Operation and Maintenance of E&amp;G Space</b> |                      |                      |                             |                             |                               |                               |
| <b>1 E&amp;G SPACE SUPPORT</b>                              | 0                    | 0                    | 0                           | 0                           | 0                             | 0                             |
| <b>2 TUITION REVENUE BOND RETIREMENT</b>                    | 440,562              | 436,771              | 0                           | 0                           | 440,562                       | 436,771                       |
| <b>3 SKILES ACT REVENUE BOND RETIREMENT</b>                 | 24,300               | 24,300               | 0                           | 0                           | 24,300                        | 24,300                        |
| <b>4 HURRICANE RELIEF</b>                                   | 0                    | 0                    | 0                           | 0                           | 0                             | 0                             |
| <b>TOTAL, GOAL 2</b>  | <b>\$464,862</b>     | <b>\$461,071</b>     | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$464,862</b>              | <b>\$461,071</b>              |

**2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2008  
 TIME : 10:36:18AM

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

| <i>Goal/Objective/STRATEGY</i>                        | Base<br>2010       | Base<br>2011       | Exceptional<br>2010 | Exceptional<br>2011 | Total Request<br>2010 | Total Request<br>2011 |
|---|--------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| 3 Provide Special Item Support                        |                    |                    |                     |                     |                       |                       |
| 4 <i>Institutional Support Special Item Support</i>   |                    |                    |                     |                     |                       |                       |
| 2 INSTITUTIONAL ENHANCEMENT                           | \$1,521,050        | \$1,521,050        | \$0                 | \$0                 | \$1,521,050           | \$1,521,050           |
| 5 TUITION REVENUE BOND DEBT SERVICE                   | 0                  | 0                  | 768,000             | 769,320             | 768,000               | 769,320               |
| <b>TOTAL, GOAL 3</b>                                  | <b>\$1,521,050</b> | <b>\$1,521,050</b> | <b>\$768,000</b>    | <b>\$769,320</b>    | <b>\$2,289,050</b>    | <b>\$2,290,370</b>    |
| <b>TOTAL, AGENCY<br/>STRATEGY REQUEST</b>             | <b>\$2,488,412</b> | <b>\$2,487,621</b> | <b>\$768,000</b>    | <b>\$769,320</b>    | <b>\$3,256,412</b>    | <b>\$3,256,941</b>    |
| <b>TOTAL, AGENCY RIDER<br/>APPROPRIATIONS REQUEST</b> |                    |                    |                     |                     |                       |                       |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                    | <b>\$2,488,412</b> | <b>\$2,487,621</b> | <b>\$768,000</b>    | <b>\$769,320</b>    | <b>\$3,256,412</b>    | <b>\$3,256,941</b>    |



2.F. SUMMARY OF TOTAL REQUEST BY STRATEGY

81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/14/2008

TIME : 10:36:18AM

Agency code: 787

Agency name: Lamar State College - Orange

| Goal/Objective/STRATEGY                 | Base<br>2010       | Base<br>2011       | Exceptional<br>2010 | Exceptional<br>2011 | Total Request<br>2010 | Total Request<br>2011 |
|---|--------------------|--------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>General Revenue Funds:</b>           |                    |                    |                     |                     |                       |                       |
| 1 General Revenue Fund                  | \$1,961,612        | \$1,957,821        | \$768,000           | \$769,320           | \$2,729,612           | \$2,727,141           |
|   | <b>\$1,961,612</b> | <b>\$1,957,821</b> | <b>\$768,000</b>    | <b>\$769,320</b>    | <b>\$2,729,612</b>    | <b>\$2,727,141</b>    |
| <b>General Revenue Dedicated Funds:</b> |                    |                    |                     |                     |                       |                       |
| 708 Est Statutory Tuition Inc           | 0                  | 0                  | 0                   | 0                   | \$0                   | \$0                   |
| 770 Est Oth Educ & Gen Inco             | 526,800            | 529,800            | 0                   | 0                   | \$526,800             | \$529,800             |
|   | <b>\$526,800</b>   | <b>\$529,800</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$526,800</b>      | <b>\$529,800</b>      |
| <b>Federal Funds:</b>                   |                    |                    |                     |                     |                       |                       |
| 555 Federal Funds                       | 0                  | 0                  | 0                   | 0                   | \$0                   | \$0                   |
|   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>            |
| <b>TOTAL, METHOD OF FINANCING</b>       | <b>\$2,488,412</b> | <b>\$2,487,621</b> | <b>\$768,000</b>    | <b>\$769,320</b>    | <b>\$3,256,412</b>    | <b>\$3,256,941</b>    |
| <b>FULL TIME EQUIVALENT POSITIONS</b>   | <b>138.0</b>       | <b>138.0</b>       | <b>0.0</b>          | <b>0.0</b>          | <b>138.0</b>          | <b>138.0</b>          |

2.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/14/2008

Time: 10:36:30AM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

|     | BL<br>2010 | BL<br>2011 | Excp<br>2010 | Excp<br>2011 | Total<br>Request<br>2010 | Total<br>Request<br>2011 |
|-----|------------|------------|--------------|--------------|--------------------------|--------------------------|
| 1   |            |            |              |              |                          |                          |
| 1   |            |            |              |              |                          |                          |
| 1   |            |            |              |              |                          |                          |
| KEY |            |            |              |              |                          |                          |
|     | 89.00%     | 89.00%     |              |              | 89.00%                   | 89.00%                   |
| KEY |            |            |              |              |                          |                          |
|     | 350.00     | 350.00     |              |              | 350.00                   | 350.00                   |
| KEY |            |            |              |              |                          |                          |
|     | 75.00%     | 75.00%     |              |              | 75.00%                   | 75.00%                   |
| KEY |            |            |              |              |                          |                          |
|     | 50.00%     | 50.00%     |              |              | 50.00%                   | 50.00%                   |

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:40AM

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

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

| CODE                               | DESCRIPTION  | Exp 2007           | Est 2008           | Bud 2009           | BL 2010    | BL 2011    |
|------------------------------------|--|--------------------|--------------------|--------------------|------------|------------|
| <b>Output Measures:</b>            |  |                    |                    |                    |            |            |
| 1                                  | Number of Degrees or Certificates Awarded              | 309.00             | 345.00             | 320.00             | 320.00     | 320.00     |
| 2                                  | Percentage of Graduates Employed                       | 91.00 %            | 92.00 %            | 92.00 %            | 92.00 %    | 92.00 %    |
| <b>Efficiency Measures:</b>        |  |                    |                    |                    |            |            |
| KEY 1                              | Administrative Cost as a Percent of Operating Budget   | 12.27 %            | 13.50 %            | 14.00 %            | 14.20 %    | 14.20 %    |
| <b>Explanatory/Input Measures:</b> |  |                    |                    |                    |            |            |
| 1                                  | Student/Faculty Ratio                                  | 19.10              | 19.10              | 17.10              | 17.10      | 17.10      |
| 2                                  | Percentage of Enrolled Students Who Are Minorities     | 21.03 %            | 22.14 %            | 22.00 %            | 22.00 %    | 22.00 %    |
| 3                                  | % Enrolled Students Who Are Academically Disadvantaged | 24.76 %            | 25.24 %            | 25.00 %            | 25.00 %    | 25.00 %    |
| 4                                  | % of Students Who Are Economically Disadvantaged       | 40.08 %            | 42.39 %            | 40.00 %            | 45.00 %    | 45.00 %    |
| <b>Objects of Expense:</b>         |  |                    |                    |                    |            |            |
| 1001                               | SALARIES AND WAGES                                     | \$1,438,607        | \$1,198,139        | \$1,246,954        | \$0        | \$0        |
| 1002                               | OTHER PERSONNEL COSTS                                  | \$57,452           | \$41,596           | \$38,355           | \$0        | \$0        |
| 1005                               | FACULTY SALARIES                                       | \$1,293,430        | \$1,285,226        | \$1,337,588        | \$0        | \$0        |
| 2001                               | PROFESSIONAL FEES AND SERVICES                         | \$267              | \$449              | \$233              | \$0        | \$0        |
| 2003                               | CONSUMABLE SUPPLIES                                    | \$53,752           | \$61,639           | \$31,996           | \$0        | \$0        |
| 2004                               | UTILITIES  | \$149,731          | \$290,487          | \$150,791          | \$0        | \$0        |
| 2005                               | TRAVEL   | \$130              | \$0                | \$0                | \$0        | \$0        |
| 2007                               | RENT - MACHINE AND OTHER                               | \$17,913           | \$31,657           | \$16,433           | \$0        | \$0        |
| 2009                               | OTHER OPERATING EXPENSE                                | \$230,401          | \$347,073          | \$180,165          | \$0        | \$0        |
| 5000                               | CAPITAL EXPENDITURES                                   | \$132,831          | \$142,800          | \$131,672          | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>    |  | <b>\$3,374,514</b> | <b>\$3,399,066</b> | <b>\$3,134,187</b> | <b>\$0</b> | <b>\$0</b> |

Method of Financing:

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

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

| CODE   | DESCRIPTION             | Exp 2007           | Est 2008           | Bud 2009           | BL 2010     | BL 2011     |
|--|-------------------------|--------------------|--------------------|--------------------|-------------|-------------|
| 1  | General Revenue Fund    | \$2,547,279        | \$2,508,634        | \$2,344,092        | \$0         | \$0         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                         | <b>\$2,547,279</b> | <b>\$2,508,634</b> | <b>\$2,344,092</b> | <b>\$0</b>  | <b>\$0</b>  |
| <b>Method of Financing:</b>                              |                         |                    |                    |                    |             |             |
| 770  | Est Oth Educ & Gen Inco | \$827,235          | \$890,432          | \$790,095          | \$0         | \$0         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$827,235</b>   | <b>\$890,432</b>   | <b>\$790,095</b>   | <b>\$0</b>  | <b>\$0</b>  |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                    |                    |                    | <b>\$0</b>  | <b>\$0</b>  |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$3,374,514</b> | <b>\$3,399,066</b> | <b>\$3,134,187</b> | <b>\$0</b>  | <b>\$0</b>  |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                         | <b>61.2</b>        | <b>60.7</b>        | <b>62.7</b>        | <b>64.0</b> | <b>64.0</b> |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

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

| CODE   | DESCRIPTION                    | Exp 2007           | Est 2008           | Bud 2009           | BL 2010     | BL 2011     |
|--|--------------------------------|--------------------|--------------------|--------------------|-------------|-------------|
| <b>Objects of Expense:</b>                               |                                |                    |                    |                    |             |             |
| 1001   | SALARIES AND WAGES             | \$881,726          | \$734,343          | \$764,262          | \$0         | \$0         |
| 1002   | OTHER PERSONNEL COSTS          | \$35,212           | \$25,494           | \$23,508           | \$0         | \$0         |
| 1005   | FACULTY SALARIES               | \$792,748          | \$787,719          | \$819,812          | \$0         | \$0         |
| 2001   | PROFESSIONAL FEES AND SERVICES | \$164              | \$275              | \$143              | \$0         | \$0         |
| 2003   | CONSUMABLE SUPPLIES            | \$32,945           | \$37,779           | \$19,611           | \$0         | \$0         |
| 2004   | UTILITIES                      | \$91,770           | \$178,041          | \$92,420           | \$0         | \$0         |
| 2005   | TRAVEL                         | \$80               | \$0                | \$0                | \$0         | \$0         |
| 2007   | RENT - MACHINE AND OTHER       | \$10,979           | \$19,403           | \$10,072           | \$0         | \$0         |
| 2009   | OTHER OPERATING EXPENSE        | \$141,213          | \$212,722          | \$110,423          | \$0         | \$0         |
| 5000   | CAPITAL EXPENDITURES           | \$81,413           | \$87,523           | \$80,702           | \$0         | \$0         |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                                | <b>\$2,068,250</b> | <b>\$2,083,299</b> | <b>\$1,920,953</b> | <b>\$0</b>  | <b>\$0</b>  |
| <b>Method of Financing:</b>                              |                                |                    |                    |                    |             |             |
| 1  | General Revenue Fund           | \$1,561,235        | \$1,537,550        | \$1,436,700        | \$0         | \$0         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                                | <b>\$1,561,235</b> | <b>\$1,537,550</b> | <b>\$1,436,700</b> | <b>\$0</b>  | <b>\$0</b>  |
| <b>Method of Financing:</b>                              |                                |                    |                    |                    |             |             |
| 770  | Est Oth Educ & Gen Inco        | \$507,015          | \$545,749          | \$484,253          | \$0         | \$0         |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                                | <b>\$507,015</b>   | <b>\$545,749</b>   | <b>\$484,253</b>   | <b>\$0</b>  | <b>\$0</b>  |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                                |                    |                    |                    | <b>\$0</b>  | <b>\$0</b>  |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                                | <b>\$2,068,250</b> | <b>\$2,083,299</b> | <b>\$1,920,953</b> | <b>\$0</b>  | <b>\$0</b>  |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                                | <b>37.5</b>        | <b>37.2</b>        | <b>38.5</b>        | <b>39.0</b> | <b>39.0</b> |

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

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

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

| CODE | DESCRIPTION | Exp 2007 | Est 2008 | Bud 2009 | BL 2010 | BL 2011 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

GOAL: 1 Provide Instructional and Operations Support  
 OBJECTIVE: 1 Provide Instructional and Operations Support  
 STRATEGY: 5 Staff Group Insurance Premiums

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

| CODE   | DESCRIPTION               | Exp 2007         | Est 2008         | Bud 2009         | BL 2010          | BL 2011          |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Objects of Expense:</b>                               |                           |                  |                  |                  |                  |                  |
| 2009   | OTHER OPERATING EXPENSE   | \$185,670        | \$124,587        | \$150,000        | \$153,000        | \$156,000        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                           | <b>\$185,670</b> | <b>\$124,587</b> | <b>\$150,000</b> | <b>\$153,000</b> | <b>\$156,000</b> |
| <b>Method of Financing:</b>                              |                           |                  |                  |                  |                  |                  |
| 708  | Est Statutory Tuition Inc | \$75,052         | \$0              | \$0              | \$0              | \$0              |
| 770  | Est Oth Educ & Gen Inco   | \$110,618        | \$124,587        | \$150,000        | \$153,000        | \$156,000        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                           | <b>\$185,670</b> | <b>\$124,587</b> | <b>\$150,000</b> | <b>\$153,000</b> | <b>\$156,000</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                           |                  |                  |                  | <b>\$153,000</b> | <b>\$156,000</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                           | <b>\$185,670</b> | <b>\$124,587</b> | <b>\$150,000</b> | <b>\$153,000</b> | <b>\$156,000</b> |

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Health Insurance coverage is a primary fringe benefit for employees.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

GOAL: 1 Provide Instructional and Operations Support  
 OBJECTIVE: 1 Provide Instructional and Operations Support  
 STRATEGY: 8 Texas Public Education Grants

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

| CODE   | DESCRIPTION             | Exp 2007         | Est 2008         | Bud 2009         | BL 2010          | BL 2011          |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Objects of Expense:</b>                               |                         |                  |                  |                  |                  |                  |
| 2009   | OTHER OPERATING EXPENSE | \$350,438        | \$353,803        | \$348,335        | \$349,500        | \$349,500        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$350,438</b> | <b>\$353,803</b> | <b>\$348,335</b> | <b>\$349,500</b> | <b>\$349,500</b> |
| <b>Method of Financing:</b>                              |                         |                  |                  |                  |                  |                  |
| 770  | Est Oth Educ & Gen Inco | \$350,438        | \$353,803        | \$348,335        | \$349,500        | \$349,500        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$350,438</b> | <b>\$353,803</b> | <b>\$348,335</b> | <b>\$349,500</b> | <b>\$349,500</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                  |                  |                  | <b>\$349,500</b> | <b>\$349,500</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$350,438</b> | <b>\$353,803</b> | <b>\$348,335</b> | <b>\$349,500</b> | <b>\$349,500</b> |

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

The purpose of the program is to provide need-based grants of money to students attending public institutions of higher education in Texas.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**



**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 0

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

Service Categories:

STRATEGY: 1 E&G Space Support

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

| CODE   | DESCRIPTION                    | Exp 2007           | Est 2008           | Bud 2009           | BL 2010    | BL 2011    |
|--|--------------------------------|--------------------|--------------------|--------------------|------------|------------|
| <b>Objects of Expense:</b>                               |                                |                    |                    |                    |            |            |
| 1001   | SALARIES AND WAGES             | \$164,862          | \$170,422          | \$170,422          | \$0        | \$0        |
| 1002   | OTHER PERSONNEL COSTS          | \$11,256           | \$4,766            | \$4,766            | \$0        | \$0        |
| 2001   | PROFESSIONAL FEES AND SERVICES | \$569              | \$659              | \$659              | \$0        | \$0        |
| 2003   | CONSUMABLE SUPPLIES            | \$114,564          | \$90,586           | \$90,586           | \$0        | \$0        |
| 2004   | UTILITIES                      | \$319,126          | \$426,911          | \$426,911          | \$0        | \$0        |
| 2005   | TRAVEL                         | \$279              | \$0                | \$0                | \$0        | \$0        |
| 2007   | RENT - MACHINE AND OTHER       | \$38,178           | \$46,524           | \$46,524           | \$0        | \$0        |
| 2009   | OTHER OPERATING EXPENSE        | \$491,061          | \$510,071          | \$510,071          | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                                | <b>\$1,139,895</b> | <b>\$1,249,939</b> | <b>\$1,249,939</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                              |                                |                    |                    |                    |            |            |
| 1  | General Revenue Fund           | \$860,459          | \$922,500          | \$934,843          | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                                | <b>\$860,459</b>   | <b>\$922,500</b>   | <b>\$934,843</b>   | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                              |                                |                    |                    |                    |            |            |
| 770  | Est Oth Educ & Gen Inco        | \$279,436          | \$327,439          | \$315,096          | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                                | <b>\$279,436</b>   | <b>\$327,439</b>   | <b>\$315,096</b>   | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                                |                    |                    |                    | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                                | <b>\$1,139,895</b> | <b>\$1,249,939</b> | <b>\$1,249,939</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                                | <b>3.7</b>         | <b>4.2</b>         | <b>4.1</b>         | <b>4.1</b> | <b>4.1</b> |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43 AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 0

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

Service Categories:

STRATEGY: 1 E&G Space Support

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

| CODE | DESCRIPTION | Exp 2007 | Est 2008 | Bud 2009 | BL 2010 | BL 2011 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43 AM

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

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

| CODE   | DESCRIPTION             | Exp 2007         | Est 2008         | Bud 2009         | BL 2010          | BL 2011          |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Objects of Expense:</b>                         |                         |                  |                  |                  |                  |                  |
| 2009   | OTHER OPERATING EXPENSE | \$448,449        | \$590,273        | \$586,040        | \$440,562        | \$436,771        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                         | <b>\$448,449</b> | <b>\$590,273</b> | <b>\$586,040</b> | <b>\$440,562</b> | <b>\$436,771</b> |
| <b>Method of Financing:</b>                        |                         |                  |                  |                  |                  |                  |
| 1  | General Revenue Fund    | \$448,449        | \$590,273        | \$586,040        | \$440,562        | \$436,771        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                         | <b>\$448,449</b> | <b>\$590,273</b> | <b>\$586,040</b> | <b>\$440,562</b> | <b>\$436,771</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                         |                  |                  |                  | <b>\$440,562</b> | <b>\$436,771</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                         | <b>\$448,449</b> | <b>\$590,273</b> | <b>\$586,040</b> | <b>\$440,562</b> | <b>\$436,771</b> |

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

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

| CODE   | DESCRIPTION             | Exp 2007        | Est 2008        | Bud 2009        | BL 2010         | BL 2011         |
|--|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Objects of Expense:</b>                               |                         |                 |                 |                 |                 |                 |
| 2009   | OTHER OPERATING EXPENSE | \$24,860        | \$25,190        | \$24,300        | \$24,300        | \$24,300        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$24,860</b> | <b>\$25,190</b> | <b>\$24,300</b> | <b>\$24,300</b> | <b>\$24,300</b> |
| <b>Method of Financing:</b>                              |                         |                 |                 |                 |                 |                 |
| 770  | Est Oth Educ & Gen Inco | \$24,860        | \$25,190        | \$24,300        | \$24,300        | \$24,300        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$24,860</b> | <b>\$25,190</b> | <b>\$24,300</b> | <b>\$24,300</b> | <b>\$24,300</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                 |                 |                 | <b>\$24,300</b> | <b>\$24,300</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$24,860</b> | <b>\$25,190</b> | <b>\$24,300</b> | <b>\$24,300</b> | <b>\$24,300</b> |

**FULL TIME EQUIVALENT POSITIONS:**

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

Required by Skiles Act for retirement of indebtness.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

GOAL: 2 Provide Infrastructure Support

Statewide Goal/Benchmark: 2 0

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

Service Categories:

STRATEGY: 4 Support for Damages/Disruptions Caused by Hurricanes Katrina and Rita

Service: NA Income: NA Age: NA

| CODE   | DESCRIPTION                         | Exp 2007        | Est 2008         | Bud 2009         | BL 2010    | BL 2011    |
|--|-------------------------------------|-----------------|------------------|------------------|------------|------------|
| <b>Objects of Expense:</b>                         |                                     |                 |                  |                  |            |            |
| 2009   | OTHER OPERATING EXPENSE             | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                                     | <b>\$54,351</b> | <b>\$341,307</b> | <b>\$511,960</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                        |                                     |                 |                  |                  |            |            |
| 555  | Federal Funds                       |                 |                  |                  |            |            |
|  | 97.036.000 Public Assistance Grants | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
| CFDA Subtotal, Fund                                | 555                                 | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>               |                                     | <b>\$54,351</b> | <b>\$341,307</b> | <b>\$511,960</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                                     |                 |                  |                  | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                                     | <b>\$54,351</b> | <b>\$341,307</b> | <b>\$511,960</b> | <b>\$0</b> | <b>\$0</b> |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43AM

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

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

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

| CODE   | DESCRIPTION                    | Exp 2007           | Est 2008           | Bud 2009           | BL 2010            | BL 2011            |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                         |                                |                    |                    |                    |                    |                    |
| 1001   | SALARIES AND WAGES             | \$1,328,944        | \$1,263,774        | \$1,263,774        | \$1,263,774        | \$1,263,774        |
| 1002   | OTHER PERSONNEL COSTS          | \$35,573           | \$37,607           | \$37,607           | \$37,607           | \$37,607           |
| 2001   | PROFESSIONAL FEES AND SERVICES | \$89               | \$135              | \$135              | \$135              | \$135              |
| 2003   | CONSUMABLE SUPPLIES            | \$17,652           | \$18,515           | \$18,515           | \$18,515           | \$18,515           |
| 2004   | UTILITIES                      | \$49,172           | \$87,256           | \$87,256           | \$87,256           | \$87,256           |
| 2005   | TRAVEL                         | \$43               | \$0                | \$0                | \$0                | \$0                |
| 2007   | RENT - MACHINE AND OTHER       | \$5,883            | \$9,509            | \$9,509            | \$9,509            | \$9,509            |
| 2009   | OTHER OPERATING EXPENSE        | \$75,665           | \$104,253          | \$104,253          | \$104,254          | \$104,254          |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                                | <b>\$1,513,021</b> | <b>\$1,521,049</b> | <b>\$1,521,049</b> | <b>\$1,521,050</b> | <b>\$1,521,050</b> |
| <b>Method of Financing:</b>                        |                                |                    |                    |                    |                    |                    |
| 1  | General Revenue Fund           | \$1,513,021        | \$1,521,049        | \$1,521,049        | \$1,521,050        | \$1,521,050        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                                | <b>\$1,513,021</b> | <b>\$1,521,049</b> | <b>\$1,521,049</b> | <b>\$1,521,050</b> | <b>\$1,521,050</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                                |                    |                    |                    | <b>\$1,521,050</b> | <b>\$1,521,050</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                                | <b>\$1,513,021</b> | <b>\$1,521,049</b> | <b>\$1,521,049</b> | <b>\$1,521,050</b> | <b>\$1,521,050</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |                                | <b>29.7</b>        | <b>30.9</b>        | <b>30.7</b>        | <b>30.9</b>        | <b>30.9</b>        |

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

These funds supplement instructional costs, scholarships and capital expenditures. A reduction in these funds will result in the reduction of class offerings, instructional equipment purchases, professional development for faculty, and scholarship aid to students.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**3.A. STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:36:43 AM

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

GOAL: 3 Provide Special Item Support  
 OBJECTIVE: 4 Institutional Support Special Item Support  
 STRATEGY: 5 Tuition Revenue Bond Debt Service

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

| CODE   | DESCRIPTION             | Exp 2007   | Est 2008   | Bud 2009   | BL 2010    | BL 2011    |
|--|-------------------------|------------|------------|------------|------------|------------|
| <b>Objects of Expense:</b>                         |                         |            |            |            |            |            |
| 2009   | OTHER OPERATING EXPENSE | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                        |                         |            |            |            |            |            |
| 1  | General Revenue Fund    | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                         |            |            |            | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

**3.A. STRATEGY REQUEST**

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
TIME: 10:36:43 AM

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**SUMMARY TOTALS:**

|   |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|
| <b>OBJECTS OF EXPENSE:</b>                    | \$9,159,448 | \$9,688,513 | \$9,446,763 | \$2,488,412 | \$2,487,621 |
| <b>METHODS OF FINANCE (INCLUDING RIDERS):</b> |             |             |             | \$2,488,412 | \$2,487,621 |
| <b>METHODS OF FINANCE (EXCLUDING RIDERS):</b> | \$9,159,448 | \$9,688,513 | \$9,446,763 | \$2,488,412 | \$2,487,621 |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>        | 132.1       | 133.0       | 136.0       | 138.0       | 138.0       |



3.B. RIDER REVISIONS AND ADDITIONS REQUEST

Agency Code: 787 Agency Name: LAMAR STATE COLLEGE - ORANGE

Request Level:

| Current Rider Number | Page Number in 2008-09 GAA | Proposed Rider Language |
|----------------------|----------------------------|-------------------------|
|----------------------|----------------------------|-------------------------|

No Riders

**3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST**

DATE: 10/14/2008  
TIME: 8:40:26AM

Automated Budget and Evaluation System of Texas (ABEST)

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

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| <b>RIDER</b> | <b>STRATEGY</b> |
|--------------|-----------------|
|--------------|-----------------|

---

No Riders

**METHOD OF FINANCING:**

Total, Method of Financing

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

**3.C. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST**

DATE: 10/14/2008  
TIME: 8:40:26AM

Automated Budget and Evaluation System of Texas (ABEST)

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

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**RIDER                  STRATEGY**

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**SUMMARY:**

**OBJECT OF EXPENSE TOTAL**

**METHOD OF FINANCING TOTAL**

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:37:03AM

Agency code: 787

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

| CODE                            | DESCRIPTION  | Excp 2010        | Excp 2011        |
|---------------------------------|--|------------------|------------------|
|                                 | <b>Item Name:</b> Tuition Revenue Bond Debt Service - Workforce Center                                       |                  |                  |
|                                 | <b>Item Priority:</b> 1  |                  |                  |
|                                 | <b>Includes Funding for the Following Strategy or Strategies:</b> 03-04-05 Tuition Revenue Bond Debt Service |                  |                  |
| <br><b>OBJECTS OF EXPENSE:</b>  |  |                  |                  |
| 2009                            | OTHER OPERATING EXPENSE  | 288,000          | 288,495          |
|                                 | <b>TOTAL, OBJECT OF EXPENSE</b>  | <b>\$288,000</b> | <b>\$288,495</b> |
| <br><b>METHOD OF FINANCING:</b> |  |                  |                  |
| 1                               | General Revenue Fund   | 288,000          | 288,495          |
|                                 | <b>TOTAL, METHOD OF FINANCING</b>  | <b>\$288,000</b> | <b>\$288,495</b> |

**DESCRIPTION / JUSTIFICATION:**

The College is requesting debt service for a proposed \$3,600,000 Tuition Revenue Bond Project.

Depending upon property availability, the campus will purchase and renovate an existing building adjacent to the main campus or construct a new Industrial Technology building, as currently outlined in the Campus Master Plan.

The Workforce Training Center, housing Industrial Technology programs, will be used to offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas, with a special emphasis upon the needs of Orange County. The campus currently lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. This proposed building will give students the opportunity to train for well paying jobs that are currently in demand. This facility will support local economic development initiatives.

**EXTERNAL/INTERNAL FACTORS:**

**4.A. EXCEPTIONAL ITEM REQUEST SCHEDULE**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:37:06 AM

Agency code: 787

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

| CODE                            | DESCRIPTION  | Excp 2010        | Excp 2011        |
|---------------------------------|--|------------------|------------------|
|                                 | <b>Item Name:</b> Tuition Revenue Bond Debt Service - Multipurpose Educational Building                      |                  |                  |
|                                 | <b>Item Priority:</b> 2  |                  |                  |
|                                 | <b>Includes Funding for the Following Strategy or Strategies:</b> 03-04-05 Tuition Revenue Bond Debt Service |                  |                  |
| <br><b>OBJECTS OF EXPENSE:</b>  |  |                  |                  |
| 2009                            | OTHER OPERATING EXPENSE  | 480,000          | 480,825          |
|                                 | <b>TOTAL, OBJECT OF EXPENSE</b>  | <b>\$480,000</b> | <b>\$480,825</b> |
| <br><b>METHOD OF FINANCING:</b> |  |                  |                  |
| 1                               | General Revenue Fund   | 480,000          | 480,825          |
|                                 | <b>TOTAL, METHOD OF FINANCING</b>  | <b>\$480,000</b> | <b>\$480,825</b> |

**DESCRIPTION / JUSTIFICATION:**

The College is requesting debt service for a proposed \$6,000,000 Tuition Revenue Bond Project to build and construct a Multipurpose Educational Building.

Total project cost is estimated to be \$11,100,000. The College expects to fund \$4,000,000 or 36% from private donations. An additional \$1,100,000 or 10% of project cost will be funded from HEAF. The remaining 54% of project cost will be funded from the Tuition Revenue Bond.

The building will be the second new building on the campus. With the exception of the Ron E. Lewis Library building built in 1999, all other campus facilities are renovated structures that are not ideally suited to an educational purpose.

The campus is in desperate need of larger classroom/lab space to meet the instructional needs of the physical therapy and physical education programs. The proposed building would also contain large classrooms that could be utilized by general education programs. This multipurpose building will include flexible meeting space that can accommodate seminars, conferences, and banquet meetings. The shortage of space restricts the college's outreach to the community and limits our ability to engage students in campus life activities which have been shown to improve student retention and graduation rates.

**EXTERNAL/INTERNAL FACTORS:**

**4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE**

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
TIME: 10:37:18AM

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

| Code   | Description             | Excp 2010        | Excp 2011        |
|--|-------------------------|------------------|------------------|
| <b>Item Name:</b> Tuition Revenue Bond Debt Service - Workforce Center |                         |                  |                  |
| <b>Allocation to Strategy:</b> 3-4-5 Tuition Revenue Bond Debt Service |                         |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>   |                         |                  |                  |
| 2009   | OTHER OPERATING EXPENSE | 288,000          | 288,495          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                         | <b>\$288,000</b> | <b>\$288,495</b> |
| <b>METHOD OF FINANCING:</b>  |                         |                  |                  |
| 1  | General Revenue Fund    | 288,000          | 288,495          |
| <b>TOTAL, METHOD OF FINANCING</b>                                      |                         | <b>\$288,000</b> | <b>\$288,495</b> |

4.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:37:21AM

Agency code: 787 Agency name Lamar State College - Orange

| Code  | Description             | Excp 2010        | Excp 2011        |
|---|-------------------------|------------------|------------------|
| <b>Item Name:</b> Tuition Revenue Bond Debt Service - Multipurpose Educational Building |                         |                  |                  |
| <b>Allocation to Strategy:</b> 3-4-5 Tuition Revenue Bond Debt Service                  |                         |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>  |                         |                  |                  |
| 2009  | OTHER OPERATING EXPENSE | 480,000          | 480,825          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |                         | <b>\$480,000</b> | <b>\$480,825</b> |
| <b>METHOD OF FINANCING:</b>   |                         |                  |                  |
| 1   | General Revenue Fund    | 480,000          | 480,825          |
| <b>TOTAL, METHOD OF FINANCING</b>   |                         | <b>\$480,000</b> | <b>\$480,825</b> |

**4.C. EXCEPTIONAL ITEMS STRATEGY REQUEST**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

**DATE:** 10/14/2008  
**TIME:** 10:37:37AM

Agency Code: 787

Agency name: Lamar State College - Orange

GOAL: 3 Provide Special Item Support

Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 4 Institutional Support Special Item Support

Service Categories:

STRATEGY: 5 Tuition Revenue Bond Debt Service

Service: NA Income: NA Age: NA

|                         |                  |                  |
|-------------------------|------------------|------------------|
| <b>CODE DESCRIPTION</b> | <b>Excp 2010</b> | <b>Excp 2011</b> |
|-------------------------|------------------|------------------|

**OBJECTS OF EXPENSE:**

|                                  |                         |                         |
|----------------------------------|-------------------------|-------------------------|
| 2009 OTHER OPERATING EXPENSE     | 768,000                 | 769,320                 |
| <b>Total, Objects of Expense</b> | <u><b>\$768,000</b></u> | <u><b>\$769,320</b></u> |

**METHOD OF FINANCING:**

|                                 |                         |                         |
|---------------------------------|-------------------------|-------------------------|
| 1 General Revenue Fund          | 768,000                 | 769,320                 |
| <b>Total, Method of Finance</b> | <u><b>\$768,000</b></u> | <u><b>\$769,320</b></u> |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

- Tuition Revenue Bond Debt Service - Workforce Center
- Tuition Revenue Bond Debt Service - Multipurpose Educational Building



**6.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE**

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/14/2008  
Time: 10:37:59AM

Agency Code: 787 Agency: Lamar State College - Orange

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2006 - 2007 HUB Expenditure Information**

| Statewide HUB Goals | Procurement Category       | HUB Expenditures FY 2006 |              |                  | Total Expenditures FY 2006 | HUB Expenditures FY 2007 |              |                  | Total Expenditures FY 2007 |
|---------------------|----------------------------|--------------------------|--------------|------------------|----------------------------|--------------------------|--------------|------------------|----------------------------|
|                     |                            | % Goal                   | % Actual     | Actual \$        |                            | % Goal                   | % Actual     | Actual \$        |                            |
| 11.9%               | Heavy Construction         | 0.0 %                    | 0.0%         | \$0              | \$0                        | 0.0 %                    | 0.0%         | \$0              | \$0                        |
| 26.1%               | Building Construction      | 0.0 %                    | 0.0%         | \$0              | \$0                        | 0.0 %                    | 0.0%         | \$0              | \$0                        |
| 57.2%               | Special Trade Construction | 0.9 %                    | 0.9%         | \$12,429         | \$1,364,011                | 0.0 %                    | 0.0%         | \$0              | \$452,456                  |
| 20.0%               | Professional Services      | 0.0 %                    | 0.0%         | \$0              | \$8,632                    | 0.0 %                    | 0.0%         | \$0              | \$0                        |
| 33.0%               | Other Services             | 7.4 %                    | 7.4%         | \$128,103        | \$1,722,110                | 7.8 %                    | 7.8%         | \$114,112        | \$1,456,546                |
| 12.6%               | Commodities                | 26.1 %                   | 26.1%        | \$270,259        | \$1,033,701                | 25.2 %                   | 25.2%        | \$342,141        | \$1,356,753                |
|                     | <b>Total Expenditures</b>  |                          | <b>10.0%</b> | <b>\$410,791</b> | <b>\$4,128,454</b>         |                          | <b>14.0%</b> | <b>\$456,253</b> | <b>\$3,265,755</b>         |

**B. Assessment of Fiscal Year 2006 - 2007 Efforts to Meet HUB Procurement Goals**

**Attainment:**

The agency attained or exceeded spending in one of three categories in which monies were expended (33.3%) of the applicable HUB goals in FY 2006. The agency attained or exceeded spending in one of three categories in which monies were expended (33.3%) of the applicable HUB goals in FY 2007.

**Applicability:**

Heavy Construction and Building Construction were not applicable for FY 2006 and Heavy Construction, Building Construction, and Professional Services were not applicable for FY 2007.

**Factors Affecting Attainment:**

In FY 2006 this agency's total HUB expenditures was 9.95% compared to 13.7% for the State. The total spending for this agency contained \$1,364,011 in Special Trades Construction with HUB sub-contract participation of only \$12,429 or .91% compared to a State goal of 57.2%. In FY 2007 this agency's total HUB expenditures was 13.9% compared to 13.6% for the State.

**"Good-Faith" Efforts:**

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

Provided potential bidders with a list of certified HUB's for sub-contracting.

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

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

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

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

6.G HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 10/14/2008  
 TIME: 10:38:00AM

81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE                             | DESCRIPTION                               | Exp 2007        | Est 2008         | Bud 2009         | BL 2010    | BL 2011    |
|----------------------------------|---|-----------------|------------------|------------------|------------|------------|
| <b>OBJECTS OF EXPENSE</b>        |   |                 |                  |                  |            |            |
| 2009                             | OTHER OPERATING EXPENSE                   | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
| <b>TOTAL, OBJECTS OF EXPENSE</b> |   | <b>\$54,351</b> | <b>\$341,307</b> | <b>\$511,960</b> | <b>\$0</b> | <b>\$0</b> |
| <b>METHOD OF FINANCING</b>       |   |                 |                  |                  |            |            |
| 555                              | Federal Funds                             |                 |                  |                  |            |            |
|                                  | CFDA 97.036.000, Public Assistance Grants | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
|                                  | Subtotal, MOF (Federal Funds)             | \$54,351        | \$341,307        | \$511,960        | \$0        | \$0        |
| <b>TOTAL, METHOD OF FINANCE</b>  |   | <b>\$54,351</b> | <b>\$341,307</b> | <b>\$511,960</b> | <b>\$0</b> | <b>\$0</b> |

**FULL-TIME-EQUIVALENT POSITIONS**

**USE OF HOMELAND SECURITY FUNDS**

Support for damages / disruption caused by Hurricanes Katrina and Rita.

**Schedule 6.H. Estimated Funds Outside the GAA 2008-09 and 2010-11 Bienna  
81st Regular Session, Agency Submission, Version 1**

|  | 2008 - 2009 Biennium |                      |                      |                     | 2010 - 2011 Biennium |                      |                      |                     |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
|  | FY 2008<br>Revenue   | FY 2009<br>Revenue   | Biennium<br>Total    | Percent<br>of Total | FY 2010<br>Revenue   | FY 2011<br>Revenue   | Biennium<br>Total    | Percent<br>of Total |
| <b>APPROPRIATED SOURCES (INSIDE THE GAA)</b>       |                      |                      |                      |                     |                      |                      |                      |                     |
| State Appropriations                               | \$ 8,114,929         | \$ 8,187,248         | \$ 16,302,177        |                     | \$ 7,982,567         | \$ 7,982,567         | \$ 15,965,134        |                     |
| State Grants and Contracts                         | 95,112               | 49,060               | 144,172              |                     | 49,060               | 49,060               | 98,120               |                     |
| Research Excellence Funds (URF/TEF)                | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Higher Education Assistance Funds                  | 1,115,048            | 1,115,048            | 2,230,096            |                     | 1,115,048            | 1,115,048            | 2,230,096            |                     |
| Available University Fund                          | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Tuition and Fees (net of Discounts and Allowances) | 2,330,455            | 2,116,679            | 4,447,134            |                     | 2,116,679            | 2,116,679            | 4,233,358            |                     |
| Federal Grants and Contracts                       | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Endowment and Interest Income                      | 127,619              | 65,000               | 192,619              |                     | 65,000               | 65,000               | 130,000              |                     |
| Local Government Grants and Contracts              | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Private Gifts and Grants                           | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Sales and Services of Educational Activities (net) | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Sales and Services of Hospitals (net)              | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Other Income                                       | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| <b>Total</b>                                       | <b>11,783,163</b>    | <b>11,533,035</b>    | <b>23,316,198</b>    | <b>52.9%</b>        | <b>11,328,354</b>    | <b>11,328,354</b>    | <b>22,656,708</b>    | <b>51.0%</b>        |
| <b>NON-APPROPRIATED SOURCES (OUTSIDE THE GAA)</b>  |                      |                      |                      |                     |                      |                      |                      |                     |
| State Grants and Contracts                         | 83,994               | 97,718               | 181,712              |                     | -                    | -                    | -                    |                     |
| Tuition and Fees (net of Discounts and Allowances) | 2,552,498            | 2,852,056            | 5,404,554            |                     | 2,852,056            | 2,852,056            | 5,704,168            |                     |
| Federal Grants and Contracts                       | 6,153,340            | 6,153,340            | 12,306,680           |                     | 6,201,836            | 6,201,836            | 12,403,672           |                     |
| Endowment and Interest Income                      | 263,530              | 131,037              | 394,567              |                     | 131,037              | 131,037              | 262,074              |                     |
| Local Government Grants and Contracts              | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Private Gifts and Grants                           | 298,652              | 298,652              | 597,304              |                     | 271,290              | 271,290              | 542,580              |                     |
| Sales and Services of Educational Activities (net) | 348,653              | 1,362,243            | 1,710,896            |                     | 1,362,243            | 1,362,243            | 2,724,486            |                     |
| Sales and Services of Hospitals (net)              | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Professional Fees (net)                            | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Auxiliary Enterprises (net)                        | -                    | -                    | -                    |                     | -                    | -                    | -                    |                     |
| Other Income                                       | 134,473              | 50,966               | 185,439              |                     | 50,966               | 50,966               | 101,932              |                     |
| <b>Total</b>                                       | <b>9,835,140</b>     | <b>10,946,012</b>    | <b>20,781,152</b>    | <b>47.1%</b>        | <b>10,869,428</b>    | <b>10,869,428</b>    | <b>21,738,912</b>    | <b>49.0%</b>        |
| <b>TOTAL SOURCES</b>                               | <b>\$ 21,618,303</b> | <b>\$ 22,479,047</b> | <b>\$ 44,097,350</b> | <b>100.0%</b>       | <b>\$ 22,197,782</b> | <b>\$ 22,197,782</b> | <b>\$ 44,395,620</b> | <b>100.0%</b>       |

Schedule 6.I. Allocation of the Biennial Ten Percent Reduction to Strategies Schedule  
81st Regular Session, Agency Submission, Version 1

| Agency Code: 787 |                       | Agency Name: Lamar State College - Orange    |              |         |       |           | FTE Reductions (FY 2010-11 Base Request Compared to Budgeted 2009) |       | Revenue Impact? Y/N | Requesting Restoration? Y/N | Exceptional Item(s) |
|------------------|-----------------------|--|--------------|---------|-------|-----------|--|-------|---------------------|-----------------------------|---------------------|
| Strategies       |                       | Biennial Application of 10 Percent Reduction |              |         |       |           | FY 10  | FY 11 |                     |                             |                     |
| Code             | Name                  | GR   | GR-Dedicated | Federal | Other | All Funds |  |       |                     |                             |                     |
| 3-4-2            | Institutional Support | \$304,210                                    |              |         |       | 304,210   |  |       | Y                   | Y                           | 1                   |

|                                   |           |  |  |  |           |  |  |
|-----------------------------------|-----------|--|--|--|-----------|--|--|
| Agency Biennial Total             | \$304,210 |  |  |  | \$304,210 |  |  |
| Agency Biennial Total (GR + GR-D) |           |  |  |  |           |  |  |

Strategy Code/Name  
Explanation of Impact to Programs and Revenue Collections

3-4-2 Institutional Support

Of the total GR reduction of \$304,210, the only item to reduce is Institutional Enhancement. The college uses these funds to cover costs associated with instruction and academic support. Without these funds it will force the College to consider reducing library hours, closing the Learning Center, and reducing evening course offerings. Any or all of these options would impair the institution's ability to meet its targets for Closing the Gaps.

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

DATE: 10/14/2008  
TIME: 10:39:05AM

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

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

GR Baseline Request Limit = \$3,042,099

GR-D Baseline Request Limit = \$1

| Strategy/Strategy Option/Rider          |   |           |         | 2010 Funds   |           |           |         | 2011 Funds   |           |   |  | Biennial Cumulative GR | Biennial Cumulative Ded | Page # |
|---|---|-----------|---------|--------------|-----------|-----------|---------|--|-----------|---|--|------------------------|-------------------------|--------|
| FTEs                                    | Total   | GR        | Ded     | FTEs         | Total     | GR        | Ded     |  |           |   |  |                        |                         |        |
| Strategy: 1 - 1 - 1                     | <b>Academic Education</b>                                   |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 64.0                                    | 0   | 0         | 0       | 64.0         | 0         | 0         | 0       | 0  | 0         | 0 |  |                        |                         |        |
| Strategy: 1 - 1 - 2                     | <b>Vocational/Technical Education</b>                       |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 39.0                                    | 0   | 0         | 0       | 39.0         | 0         | 0         | 0       | 0  | 0         | 0 |  |                        |                         |        |
| <b>103.0</b>                            |   |           |         | <b>103.0</b> |           |           |         | <b>*****GR-D Baseline Request Limit=\$1*****</b>       |           |   |  |                        |                         |        |
| Strategy: 1 - 1 - 5                     | <b>Staff Group Insurance Premiums</b>                       |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 153,000   | 0         | 153,000 | 0.0          | 156,000   | 0         | 156,000 | 0  | 309,000   |   |  |                        |                         |        |
| Strategy: 1 - 1 - 8                     | <b>Texas Public Education Grants</b>                        |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 349,500   | 0         | 349,500 | 0.0          | 349,500   | 0         | 349,500 | 0  | 1,008,000 |   |  |                        |                         |        |
| Strategy: 2 - 1 - 1                     | <b>E&amp;G Space Support</b>                                |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 4.1                                     | 0   | 0         | 0       | 4.1          | 0         | 0         | 0       | 0  | 1,008,000 |   |  |                        |                         |        |
| Strategy: 2 - 1 - 2                     | <b>Tuition Revenue Bond Retirement</b>                      |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 440,562   | 440,562   | 0       | 0.0          | 436,771   | 436,771   | 0       | 877,333  | 1,008,000 |   |  |                        |                         |        |
| Strategy: 2 - 1 - 3                     | <b>Skiles Act Revenue Bond Retirement</b>                   |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 24,300  | 0         | 24,300  | 0.0          | 24,300    | 0         | 24,300  | 877,333  | 1,056,600 |   |  |                        |                         |        |
| <b>107.1</b>                            |   |           |         | <b>107.1</b> |           |           |         | <b>*****GR Baseline Request Limit=\$3,042,099*****</b> |           |   |  |                        |                         |        |
| Strategy: 3 - 4 - 2                     | <b>Institutional Enhancement</b>                            |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 30.9                                    | 1,521,050   | 1,521,050 | 0       | 30.9         | 1,521,050 | 1,521,050 | 0       | 3,919,433  | 1,056,600 |   |  |                        |                         |        |
| Excp Item: 1                            | <b>Tuition Revenue Bond Debt Service - Workforce Center</b> |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 288,000   | 288,000   | 0       | 0.0          | 288,495   | 288,495   | 0       | 4,495,928  | 1,056,600 |   |  |                        |                         |        |
| <b>Strategy Detail for Excp Item: 1</b> |   |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| Strategy: 3 - 4 - 5                     | <b>Tuition Revenue Bond Debt Service</b>                    |           |         |              |           |           |         |  |           |   |  |                        |                         |        |
| 0.0                                     | 288,000   | 288,000   | 0       | 0.0          | 288,495   | 288,495   | 0       |  |           |   |  |                        |                         |        |

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

DATE: 10/14/2008

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:39:10AM

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

GR Baseline Request Limit = \$3,042,099

GR-D Baseline Request Limit = \$1

| Strategy/Strategy Option/Rider  |                    |                    |                  | 2011 Funds   |                    |                    |                | Biennial      | Biennial       | Page # |
|---|--------------------|--------------------|------------------|--------------|--------------------|--------------------|----------------|---------------|----------------|--------|
| 2010 Funds  |                    |                    |                  | 2011 Funds   |                    |                    |                | Cumulative GR | Cumulative Ded |        |
| FTEs  | Total              | GR                 | Ded              | FTEs         | Total              | GR                 | Ded            |               |                |        |
| <b>Excp Item: 2 Tuition Revenue Bond Debt Service - Multipurpose Educational Building</b> |                    |                    |                  |              |                    |                    |                |               |                |        |
| 0.0   | 480,000            | 480,000            | 0                | 0.0          | 480,825            | 480,825            | 0              | 5,456,753     | 1,056,600      |        |
| <b>Strategy Detail for Excp Item: 2</b>   |                    |                    |                  |              |                    |                    |                |               |                |        |
| <b>Strategy: 3 - 4 - 5 Tuition Revenue Bond Debt Service</b>                              |                    |                    |                  |              |                    |                    |                |               |                |        |
| 0.0   | 480,000            | 480,000            | 0                | 0.0          | 480,825            | 480,825            | 0              |               |                |        |
| <b>138.0</b>  | <b>\$3,256,412</b> | <b>\$2,729,612</b> | <b>\$526,800</b> | <b>138.0</b> | <b>\$3,256,941</b> | <b>\$2,727,141</b> | <b>529,800</b> |               |                |        |

## Schedule IA: Other Educational and General Income

DATE: 10/14/2008

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:39:20AM

PAGE: 1 of 3

Agency Code: 787

Agency Name: Lamar State College - Orange

|   | Act 2007         | Act 2008         | Bud 2009         | Est 2010         | Est 2011         |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Gross Tuition</b>  |                  |                  |                  |                  |                  |
| Gross Resident Tuition  | 1,763,934        | 1,824,528        | 1,698,693        | 1,715,680        | 1,732,836        |
| Gross Non-Resident Tuition  | 2,132,619        | 2,342,229        | 2,180,688        | 2,202,495        | 2,224,521        |
| <b>Gross Tuition</b>  | <b>3,896,553</b> | <b>4,166,757</b> | <b>3,879,381</b> | <b>3,918,175</b> | <b>3,957,357</b> |
| Less: Remissions and Exemptions   | (1,804,457)      | (1,973,610)      | (1,723,281)      | (1,761,193)      | (1,792,895)      |
| Less: Refunds   | 0                | 0                | 0                | 0                | 0                |
| Less: Installment Payment Forfeits  | 0                | 0                | 0                | 0                | 0                |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)  | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)  | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)              | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)   | 0                | 0                | 0                | 0                | 0                |
| Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)   | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)   | 0                | 0                | 0                | 0                | 0                |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)   | 0                | 0                | 0                | 0                | 0                |
| <b>Subtotal</b>   | <b>2,092,096</b> | <b>2,193,147</b> | <b>2,156,100</b> | <b>2,156,982</b> | <b>2,164,462</b> |
| Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act  | (24,860)         | (25,190)         | (24,300)         | (24,300)         | (24,300)         |
| 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) | (350,438)        | (353,803)        | (348,335)        | (349,500)        | (349,500)        |
| Less: Transfer of Funds (2%) for Emergency Loans (Medical School)   | 0                | 0                | 0                | 0                | 0                |
| Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)  | 0                | 0                | 0                | 0                | 0                |
| Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)       | 0                | 0                | 0                | 0                | 0                |
| Less: Other Authorized Deduction  |                  |                  |                  |                  |                  |

**Schedule IA: Other Educational and General Income**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
 TIME: 10:39:24AM  
 PAGE: 2 of 3

Agency Code: 787

Agency Name: Lamar State College - Orange

|  | Act 2007         | Act 2008         | Bud 2009         | Est 2010         | Est 2011         |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Net Tuition</b>   | <b>1,716,798</b> | <b>1,814,154</b> | <b>1,783,465</b> | <b>1,783,182</b> | <b>1,790,662</b> |
| Student Teaching Fees  | 0                | 0                | 0                | 0                | 0                |
| Special Course Fees  | 0                | 0                | 0                | 0                | 0                |
| Laboratory Fees  | 31,205           | 32,662           | 26,000           | 26,000           | 26,000           |
| <b>Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)</b>                    | <b>1,748,003</b> | <b>1,846,816</b> | <b>1,809,465</b> | <b>1,809,182</b> | <b>1,816,662</b> |
| <b>OTHER INCOME</b>  |                  |                  |                  |                  |                  |
| <b>Interest on General Funds:</b>  |                  |                  |                  |                  |                  |
| Local Funds in State Treasury  | 172,894          | 156,119          | 50,000           | 50,000           | 50,000           |
| Funds in Local Depositories, e.g., local amounts   | 0                | 0                | 0                | 0                | 0                |
| Other Income (Itemize)   |                  |                  |                  |                  |                  |
| <b>Subtotal, Other Income</b>  | <b>172,894</b>   | <b>156,119</b>   | <b>50,000</b>    | <b>50,000</b>    | <b>50,000</b>    |
| <b>Subtotal, Other Educational and General Income</b>  | <b>1,920,897</b> | <b>2,002,935</b> | <b>1,859,465</b> | <b>1,859,182</b> | <b>1,866,662</b> |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls                              | (93,527)         | (86,228)         | (90,021)         | (92,707)         | (95,489)         |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds             | (28,014)         | (28,500)         | (30,000)         | (30,500)         | (30,500)         |
| Less: Staff Group Insurance Premiums   | (185,670)        | (124,587)        | (150,000)        | (153,000)        | (156,000)        |
| <b>Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)</b> | <b>1,613,686</b> | <b>1,763,620</b> | <b>1,589,444</b> | <b>1,582,975</b> | <b>1,584,673</b> |
| <b>Reconciliation to Summary of Request for FY 2007-2009:</b>  |                  |                  |                  |                  |                  |
| Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act                                  | 24,860           | 25,190           | 24,300           | 24,300           | 24,300           |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans                  | 350,438          | 353,803          | 348,335          | 349,500          | 349,500          |
| 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   | 185,670          | 124,587          | 150,000          | 153,000          | 156,000          |
| Plus: Board-authorized Tuition Income  | 0                | 0                | 0                | 0                | 0                |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100                       | 0                | 0                | 0                | 0                | 0                |



**Schedule 1A: Other Educational and General Income**  
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Agency Name: Lamar State College - Orange

|   | Act 2007         | Act 2008         | Bud 2009         | Est 2010         | Est 2011         |
|---|------------------|------------------|------------------|------------------|------------------|
| Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595) | 0                | 0                | 0                | 0                | 0                |
| Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)   | 0                | 0                | 0                | 0                | 0                |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)   | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition Waived for Students 55 Years or Older   | 0                | 0                | 0                | 0                | 0                |
| Less: Tuition Waived for Texas Grant Recipients   | 0                | 0                | 0                | 0                | 0                |
| Plus: Indirect Cost Recovery 2007 (health-related institutions only)  | 0                | 0                | 0                | 0                | 0                |
| <b>Total, Other Educational and General Income Reported on Summary of Request</b>   | <b>2,174,654</b> | <b>2,267,200</b> | <b>2,112,079</b> | <b>2,109,775</b> | <b>2,114,473</b> |

## Schedule 2: Grand Total Educational, General and Other Funds

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008

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

|   | Act 2007         | Act 2008         | Bud 2009         | Est 2010         | Est 2011         |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Balances as of Beginning of Fiscal Year</b>  |                  |                  |                  |                  |                  |
| Encumbered and Obligated  | 2,215,775        | 2,478,486        | 2,478,486        | 2,478,486        | 2,478,486        |
| Unencumbered and Unobligated  | 0                | 0                | 0                | 0                | 0                |
| Capital Projects - Legislative Appropriations   | 0                | 0                | 0                | 0                | 0                |
| Capital Projects - Other Educational and General Funds  | 0                | 0                | 0                | 0                | 0                |
| <b>General Revenue Appropriations</b>   |                  |                  |                  |                  |                  |
| Direct Appropriations   | 6,237,622        | 6,975,006        | 6,822,724        | 1,961,612        | 1,957,821        |
| Less: Transfer Sec. 9-5.09(c), Expenditures for Commercial Air Travel (2007)                              | (262)            | 0                | 0                | 0                | 0                |
| Transfer from Office of the Governor Deficiency and Emergency Grants                                      | 0                | 0                | 0                | 0                | 0                |
| Less: General Revenue Appropriations Lapsed   | (12,291)         | 0                | 0                | 0                | 0                |
| Plus: Additional General Revenue through Budget Execution   | 0                | 0                | 0                | 0                | 0                |
| Other (Itemize)   |                  |                  |                  |                  |                  |
| HB63 Hurricane Rita Recovery Funds  | 705,374          | 105,000          | 0                | 0                | 0                |
| <b>Subtotal, General Revenue Appropriations</b>   | <b>6,930,443</b> | <b>7,080,006</b> | <b>6,822,724</b> | <b>1,961,612</b> | <b>1,957,821</b> |
| Other Educational and General Income  | 2,174,654        | 2,267,200        | 2,112,079        | 2,109,775        | 2,114,473        |
| <b>Other Appropriated Funds Income</b>  |                  |                  |                  |                  |                  |
| Health-related Institutions Patient Income (medical, dental, other)                                       | 0                | 0                | 0                | 0                | 0                |
| Interagency contracts   | 0                | 0                | 0                | 0                | 0                |
| Tobacco - Related Funds   | 0                | 0                | 0                | 0                | 0                |
| Other (Itemize)   |                  |                  |                  |                  |                  |
| <b>TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS</b>  | <b>9,105,097</b> | <b>9,347,206</b> | <b>8,934,803</b> | <b>4,071,387</b> | <b>4,072,294</b> |
| <b>General Revenue Transfers</b>  |                  |                  |                  |                  |                  |
| Transfer from Coordinating Board for Advanced Research Program  | 0                | 0                | 0                | 0                | 0                |
| Transfer from Coordinating Board for Texas College Work Study Program (2007, 2008, 2009)                  | 11,535           | 11,607           | 12,100           | 12,100           | 12,100           |
| Transfer from Coordinating Board for the Cancer Registry (2007)   | 0                | 0                | 0                | 0                | 0                |
| 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 (2007, 2008, 2009) | 0                | 0                | 0                | 0                | 0                |

## Schedule 2: Grand Total Educational, General and Other Funds

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

|   | Act 2007          | Act 2008          | Bud 2009          | Est 2010         | Est 2011         |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| Other (Itemize)   |                   |                   |                   |                  |                  |
| Other: Fifth Year Accounting Scholarship  | 0                 | 0                 | 0                 | 0                | 0                |
| Texas Grants  | 83,125            | 83,505            | 36,960            | 36,960           | 36,960           |
| Less: Transfer to System Administration   | 0                 | 0                 | 0                 | 0                | 0                |
| B-on-Time Program   | 0                 | 0                 | 0                 | 0                | 0                |
| <b>Subtotal, General Revenue Transfers</b>  | <b>94,660</b>     | <b>95,112</b>     | <b>49,060</b>     | <b>49,060</b>    | <b>49,060</b>    |
| 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 (2007, 2008, 2009)           | 0                 | 0                 | 0                 | 0                | 0                |
| Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize) | 0                 | 0                 | 0                 | 0                | 0                |
| Other (Itemize)   |                   |                   |                   |                  |                  |
| Other Deductions (Itemize)  |                   |                   |                   |                  |                  |
| Decrease Capital Projects - Educational and General Funds   | 0                 | 0                 | 0                 | 0                | 0                |
| Other (Itemize)   |                   |                   |                   |                  |                  |
| <b>Total Funds</b>  | <b>11,415,532</b> | <b>11,920,804</b> | <b>11,462,349</b> | <b>6,598,933</b> | <b>6,599,840</b> |
| Less: Balances as of End of Fiscal Year   |                   |                   |                   |                  |                  |
| Encumbered and Obligated  | (2,478,486)       | (2,478,486)       | (2,478,486)       | (2,478,486)      | (2,478,486)      |
| Unencumbered and Unobligated  | 0                 | 0                 | 0                 | 0                | 0                |
| Capital Projects - Legislative Appropriations   | 0                 | 0                 | 0                 | 0                | 0                |
| Capital Projects - Other Educational and General Funds  | 0                 | 0                 | 0                 | 0                | 0                |
| <b>Grand Total, Educational, General and Other Funds</b>  | <b>8,937,046</b>  | <b>9,442,318</b>  | <b>8,983,863</b>  | <b>4,120,447</b> | <b>4,121,354</b> |
| <b>Designated Tuition (Sec. 54.0513)</b>  | <b>1,296,378</b>  | <b>1,493,364</b>  | <b>1,415,465</b>  | <b>1,415,465</b> | <b>1,415,465</b> |
| <b>Indirect Cost Recovery (Sec. 145.001(d))</b>   | <b>37,302</b>     | <b>45,006</b>     | <b>25,000</b>     | <b>25,000</b>    | <b>25,000</b>    |

**Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 787

Agency Code: Lamar State College - Orange

|                                  | E&G Enrollment | GR Enrollment  | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|----------------------------------|----------------|----------------|----------------------|-------------------|---------------|
| <b>GR &amp; GR-D Percentages</b> |                |                |                      |                   |               |
| GR %                             |                | 79.28%         |                      |                   |               |
| GR-D %                           |                | 20.72%         |                      |                   |               |
| <b>Total Percentage</b>          |                | <b>100.00%</b> |                      |                   |               |
| <b>FULL TIME ACTIVES</b>         |                |                |                      |                   |               |
| 1a Employee Only                 | 67             | 53             | 14                   | 67                | 10            |
| 2a Employee and Children         | 14             | 11             | 3                    | 14                | 5             |
| 3a Employee and Spouse           | 21             | 17             | 4                    | 21                | 2             |
| 4a Employee and Family           | 12             | 10             | 2                    | 12                | 2             |
| 5a Eligible, Opt Out             | 0              | 0              | 0                    | 0                 | 0             |
| 6a Eligible, Not Enrolled        | 5              | 4              | 1                    | 5                 | 1             |
| <b>Total for This Section</b>    | <b>119</b>     | <b>95</b>      | <b>24</b>            | <b>119</b>        | <b>20</b>     |
| <b>PART TIME ACTIVES</b>         |                |                |                      |                   |               |
| 1b Employee Only                 | 2              | 2              | 0                    | 2                 | 0             |
| 2b Employee and Children         | 1              | 1              | 0                    | 1                 | 0             |
| 3b Employee and Spouse           | 0              | 0              | 0                    | 0                 | 0             |
| 4b Employee and Family           | 0              | 0              | 0                    | 0                 | 0             |
| 5b Eligible, Opt Out             | 0              | 0              | 0                    | 0                 | 0             |
| 6b Eligible, Not Enrolled        | 1              | 1              | 0                    | 1                 | 3             |
| <b>Total for This Section</b>    | <b>4</b>       | <b>4</b>       | <b>0</b>             | <b>4</b>          | <b>3</b>      |
| <b>Total Active Enrollment</b>   | <b>123</b>     | <b>99</b>      | <b>24</b>            | <b>123</b>        | <b>23</b>     |

Schedule 3A: Staff Group Insurance Data Elements (ERS)  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 787

Agency Code: Lamar State College - Orange

|                                   | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-----------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| <b>FULL TIME RETIREES by ERS</b>  |                |               |                      |                   |               |
| 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             |
| <b>Total for This Section</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>             | <b>0</b>          | <b>0</b>      |
| <b>PART TIME RETIREES by ERS</b>  |                |               |                      |                   |               |
| 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             |
| <b>Total for This Section</b>     | <b>0</b>       | <b>0</b>      | <b>0</b>             | <b>0</b>          | <b>0</b>      |
| <b>Total Retirees Enrollment</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>             | <b>0</b>          | <b>0</b>      |
| <b>TOTAL FULL TIME ENROLLMENT</b> |                |               |                      |                   |               |
| 1e Employee Only                  | 67             | 53            | 14                   | 67                | 10            |
| 2e Employee and Children          | 14             | 11            | 3                    | 14                | 5             |
| 3e Employee and Spouse            | 21             | 17            | 4                    | 21                | 2             |
| 4e Employee and Family            | 12             | 10            | 2                    | 12                | 2             |
| 5e Eligible, Opt Out              | 0              | 0             | 0                    | 0                 | 0             |
| 6e Eligible, Not Enrolled         | 5              | 4             | 1                    | 5                 | 1             |
| <b>Total for This Section</b>     | <b>119</b>     | <b>95</b>     | <b>24</b>            | <b>119</b>        | <b>20</b>     |

**Schedule 3A: Staff Group Insurance Data Elements (ERS)**  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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|                               | E&G Enrollment | GR Enrollment | GR-D/OEGI Enrollment | Total E&G (Check) | Local Non-E&G |
|-------------------------------|----------------|---------------|----------------------|-------------------|---------------|
| <b>TOTAL ENROLLMENT</b>       |                |               |                      |                   |               |
| 1f Employee Only              | 69             | 55            | 14                   | 69                | 10            |
| 2f Employee and Children      | 15             | 12            | 3                    | 15                | 5             |
| 3f Employee and Spouse        | 21             | 17            | 4                    | 21                | 2             |
| 4f Employee and Family        | 12             | 10            | 2                    | 12                | 2             |
| 5f Eligible, Opt Out          | 0              | 0             | 0                    | 0                 | 0             |
| 6f Eligible, Not Enrolled     | 6              | 5             | 1                    | 6                 | 4             |
| <b>Total for This Section</b> | <b>123</b>     | <b>99</b>     | <b>24</b>            | <b>123</b>        | <b>23</b>     |

**SCHEDULE 4: COMPUTATION OF OASI**  
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|   | <u>Actual<br/>Salaries &amp;<br/>Wages<br/>2007</u> | <u>Actual<br/>Salaries &amp;<br/>Wages<br/>2008</u> | <u>Budgeted<br/>Salaries &amp;<br/>Wages<br/>2009</u> | <u>Estimated<br/>Salaries &amp;<br/>Wages<br/>2010</u> | <u>Estimated<br/>Salaries &amp;<br/>Wages<br/>2011</u> |
|---|---|---|---|--|--|
| Gross Educational & General Payroll - Subject to OASI | \$5,900,317   | \$5,439,623   | \$5,602,812   | \$5,770,896  | \$5,944,023  |
| FTE Employees - Subject to OASI                       | 132.1   | 133.0   | 136.0   | 138.0  | 138.0  |
| Average Salary (Gross Payroll / FTE Employees)        | \$44,666  | \$40,899  | \$41,197  | \$41,818   | \$43,073   |
| Employer OASI Rate 7.65% x Average Salary             | \$3,417   | \$3,129   | \$3,152   | \$3,199  | \$3,295  |
| x FTE Employees                                       | 132.1   | 133.0   | 136.0   | 138.0  | 138.0  |
| <b>Grand Total, OASI</b>                              | <b>\$451,386</b>                                    | <b>\$416,157</b>                                    | <b>\$428,672</b>                                      | <b>\$441,462</b>                                       | <b>\$454,710</b>                                       |

| <u>Proportionality Percentage Based on Comptroller<br/>Accounting Policy Statement #011, Exhibit 2</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> |
|--|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
| General Revenue (% to Total)   | 0.7928                | \$357,859                     | 0.7928                | \$329,929                     | 0.7900                | \$338,651                     | 0.7900                | \$348,755                     | 0.7900                | \$359,221                     |
| Other Educational and General Funds (% to Total)   | 0.2072                | 93,527                        | 0.2072                | 86,228                        | 0.2100                | 90,021                        | 0.2100                | 92,707                        | 0.2100                | 95,489                        |
| Health-related Institutions Patient Income (% to Total)  | 0.0000                | 0                             | 0.0000                | 0                             | 0.0000                | 0                             | 0.0000                | 0                             | 0.0000                | 0                             |
| <b>Grand Total, OASI (100%)</b>  | <b>1.0000</b>         | <b>\$451,386</b>              | <b>1.0000</b>         | <b>\$416,157</b>              | <b>1.0000</b>         | <b>\$428,672</b>              | <b>1.0000</b>         | <b>\$441,462</b>              | <b>1.0000</b>         | <b>\$454,710</b>              |

SCHEDULE 5: CALCULATION OF RETIREMENT PROPORTIONALITY AND ORP DIFFERENTIAL

81st Regular Session, Agency Submission, Version 1

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Agency name: Lamar State College - Orange

| Description  | Act 2007  | Act 2008  | Bud 2009  | Est 2010  | Est 2011  |
|--|-----------|-----------|-----------|-----------|-----------|
| <b>Proportionality Amounts</b>   |           |           |           |           |           |
| Gross Educational and General Payroll - Subject to Retirement  | 5,900,317 | 5,439,623 | 5,602,812 | 5,770,896 | 5,944,023 |
| Employer Contribution to Retirement Programs   | 135,203   | 137,548   | 142,857   | 145,238   | 145,238   |
| <b>Proportionality Percentage</b>  |           |           |           |           |           |
| General Revenue  | 79.28 %   | 79.28 %   | 79.00 %   | 79.00 %   | 79.00 %   |
| Other Educational and General Income   | 20.72 %   | 20.72 %   | 21.00 %   | 21.00 %   | 21.00 %   |
| Health-related Institutions Patient Income   | 0.00 %    | 0.00 %    | 0.00 %    | 0.00 %    | 0.00 %    |
| <b>Proportional Contribution</b>   |           |           |           |           |           |
| Other Educational and General Proportional Contribution<br>(Other E&G percentage x Total Employer Contribution to Retirement Programs) | 28,014    | 28,500    | 30,000    | 30,500    | 30,500    |
| HRI Patient Income Proportional Contribution<br>(HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)   | 0         | 0         | 0         | 0         | 0         |
| <b>Differential</b>  |           |           |           |           |           |
| Gross Payroll Subject to Differential - Optional Retirement Program  | 2,253,242 | 2,090,398 | 2,171,081 | 2,207,266 | 2,207,266 |
| <b>Total Differential</b>  | 29,517    | 15,260    | 15,849    | 16,113    | 16,113    |



**Schedule 6: Capital Funding**  
 81st Regular Session, Agency Submission, Version I  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Name: Lamar State College - Orange

| Activity   | Act 2007           | Act 2008           | Bud 2009           | Est 2010           | Est 2011           |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>I. Balances as of Beginning of Fiscal Year</b>              |                    |                    |                    |                    |                    |
| A. PUF Bond Proceeds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| B. HEF Bond Proceeds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| C. HEF Annual Allocations                                      | 610,415            | 1,080,638          | 2,026,329          | 0                  | 0                  |
| D. TR Bond Proceeds  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>II. Additions</b>   |                    |                    |                    |                    |                    |
| A. PUF Bond Proceeds Allocation                                | 0                  | 0                  | 0                  | 0                  | 0                  |
| B. HEF General Revenue Appropriation                           | 743,365            | 1,115,048          | 1,115,048          | 1,115,048          | 1,115,048          |
| C. HEF Bond Proceeds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| D. TR Bond Proceeds  | 0                  | 0                  | 0                  | 0                  | 0                  |
| E. Investment Income on PUF Bond Proceeds                      | 0                  | 0                  | 0                  | 0                  | 0                  |
| F. Investment Income on HEF Bond Proceeds                      | 0                  | 0                  | 0                  | 0                  | 0                  |
| G. Investment Income on TR Bond Proceeds                       | 0                  | 0                  | 0                  | 0                  | 0                  |
| H. Other (Itemize)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>III. Total Funds Available - PUF, HEF, and TRB</b>          |                    |                    |                    |                    |                    |
|  | \$1,353,780        | \$2,195,686        | \$3,141,377        | \$1,115,048        | \$1,115,048        |
| <b>IV. Less: Deductions</b>                                    |                    |                    |                    |                    |                    |
| A. Expenditures (Itemize)                                      |                    |                    |                    |                    |                    |
| Building/Improvements/Library Books                            | 273,142            | 169,357            | 3,141,377          | 1,115,048          | 1,115,048          |
| B. Annual Debt Service on PUF Bonds                            | 0                  | 0                  | 0                  | 0                  | 0                  |
| C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper   | 0                  | 0                  | 0                  | 0                  | 0                  |
| C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001 | 0                  | 0                  | 0                  | 0                  | 0                  |
| D. Annual Debt Service on TR Bonds                             | 0                  | 0                  | 0                  | 0                  | 0                  |
| E. Other (Itemize)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total, Deductions</b>                                       | <b>\$273,142</b>   | <b>\$169,357</b>   | <b>\$3,141,377</b> | <b>\$1,115,048</b> | <b>\$1,115,048</b> |
| <b>V. Balances as of End of Fiscal Year</b>                    |                    |                    |                    |                    |                    |
| A. PUF Bond Proceeds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| B. HEF Bond Proceeds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| C. HEF Annual Allocations                                      | 1,080,638          | 2,026,329          | 0                  | 0                  | 0                  |
| D. TR Bond Proceeds  | 0                  | 0                  | 0                  | 0                  | 0                  |
|  | <b>\$1,080,638</b> | <b>\$2,026,329</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |

**SCHEDULE 7: CURRENT AND LOCAL FUND (GENERAL) BALANCES**

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Agency code: 787

Agency name LAMAR STATE COLLEGE - ORANGE

|  | Actual<br>2007 | Actual<br>2008 | Budgeted<br>2009 | Estimated<br>2010 | Estimated<br>2011 |
|--|----------------|----------------|------------------|-------------------|-------------------|
| 1. Balance of Current Fund in State Treasury                         | \$3,153,580    | \$3,355,500    | \$1,000,000      | \$1,000,000       | \$1,000,000       |
| 3. Interest Earned in State Treasury                                 | \$172,894      | \$156,119      | \$50,000         | \$50,000          | \$50,000          |
| 4. Balance of Educational and General Funds in<br>Local Depositories | \$0            | \$0            | \$0              | \$0               | \$0               |

Schedule 8: PERSONNEL  
 81st Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/14/2008  
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Agency code: 787 Agency name: LAMAR STATE COLLEGE - ORANGE

|                             | Actual<br>2007     | Actual<br>2008     | Budgeted<br>2009   | Estimated<br>2010  | Estimated<br>2011  |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Part A.</b>              |                    |                    |                    |                    |                    |
| <b>FTE Postions</b>         |                    |                    |                    |                    |                    |
| E & G Faculty Employees     | 69.2               | 66.9               | 73.0               | 74.0               | 74.0               |
| E & G Non-Faculty Employees | 62.9               | 66.1               | 63.0               | 64.0               | 64.0               |
| <b>SUBTOTAL, E&amp;G</b>    | <b>132.1</b>       | <b>133.0</b>       | <b>136.0</b>       | <b>138.0</b>       | <b>138.0</b>       |
| <b>GRAND TOTAL</b>          | <b>132.1</b>       | <b>133.0</b>       | <b>136.0</b>       | <b>138.0</b>       | <b>138.0</b>       |
| <b>Part B.</b>              |                    |                    |                    |                    |                    |
| <b>Personnel Headcount</b>  |                    |                    |                    |                    |                    |
| E & G Faculty Employees     | 100                | 98                 | 101                | 102                | 102                |
| E & G Non-Faculty Employees | 80                 | 84                 | 85                 | 86                 | 86                 |
| <b>SUBTOTAL, E&amp;G</b>    | <b>180</b>         | <b>182</b>         | <b>186</b>         | <b>188</b>         | <b>188</b>         |
| <b>GRAND TOTAL</b>          | <b>180</b>         | <b>182</b>         | <b>186</b>         | <b>188</b>         | <b>188</b>         |
| <b>PART C.</b>              |                    |                    |                    |                    |                    |
| <b>Salaries</b>             |                    |                    |                    |                    |                    |
| E & G Faculty Employees     | \$2,086,178        | \$2,072,945        | \$2,157,400        | \$2,222,122        | \$2,288,786        |
| E & G Non-Faculty Employees | \$3,814,139        | \$3,366,678        | \$3,445,412        | \$3,548,774        | \$3,655,237        |
| <b>SUBTOTAL, E&amp;G</b>    | <b>\$5,900,317</b> | <b>\$5,439,623</b> | <b>\$5,602,812</b> | <b>\$5,770,896</b> | <b>\$5,944,023</b> |
| <b>GRAND TOTAL</b>          | <b>\$5,900,317</b> | <b>\$5,439,623</b> | <b>\$5,602,812</b> | <b>\$5,770,896</b> | <b>\$5,944,023</b> |

SCHEDULE 9: EXPENDITURES ASSOCIATED WITH UTILITY OPERATIONS  
81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 787

Agency name: Lamar State College - Orange

| Item                               | Consumption | Cost             |
|------------------------------------|-------------|------------------|
| <b>ENERGY COST</b>                 |             |                  |
| (1) Purchased Electricity (KWH)    | 5,496,488   | \$428,064        |
| (2) Purchased Natural Gas (MCF)    | 1,989       | \$23,345         |
| (3) Purchased Thermal Energy (BTU) |             | \$0              |
| <b>WATER/WASTE WATER</b>           |             |                  |
| (4) Water (1,000 gal.)             | 397         | \$2,731          |
| (5) Waste Water (1,000 gal.)       | 397         | \$5,821          |
| <b>UTILITIES OPERATING COSTS</b>   |             |                  |
| (6) Personnel                      |             | \$0              |
| (7) Maintenance and Operations     |             | \$0              |
| (8) Renovation                     |             | \$0              |
| <b>UTILITIES DEBT SERVICE</b>      |             |                  |
| (9) Revenue Bonds                  |             | \$0              |
| (10) Loan Star                     |             | \$0              |
| (11) Performance Contracts         |             | \$0              |
| (12) <b>TOTAL</b>                  |             | <b>\$459,961</b> |

**Schedule 10A: Tuition Revenue Bond Projects**  
 81st 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

|                                   |  |   |                           |   |
|-----------------------------------|--|---|---------------------------|---|
| <b>Priority Number:</b>           | <b>Project Number:</b>                           | <b>Tuition Revenue<br/>Bond Request</b> | <b>Total Project Cost</b> | <b>Cost Per Total<br/>Gross Square Feet</b> |
| 1                                 | 1  | \$ 3,600,000                            | \$ 3,600,000              | \$ 212                                      |
| <b>Name of Proposed Facility:</b> | <b>Project Type:</b>                             |   |                           |   |
| Workforce Training Center         | Acquire/Repair/Construct                         |   |                           |   |
| <b>Location of Facility:</b>      | <b>Type of Facility:</b>                         |   |                           |   |
| Main Campus                       | Classrooms                                       |   |                           |   |
| <b>Project Start Date:</b>        | <b>Project Completion Date:</b>                  |   |                           |   |
| 01/31/2010                        | 01/31/2011                                       |   |                           |   |
| <b>Gross Square Feet:</b>         | <b>Net Assignable Square Feet in<br/>Project</b> |   |                           |   |
| 17,000                            | 15,300   |   |                           |   |

**Project Description**

Depending upon property availability, the campus will purchase and renovate an existing building adjacent to the main campus or construct a new Industrial Technology building, as currently outlined in the Campus Master Plan.

The Workforce Training Center, housing Industrial Technology programs, will be used to offer both credit and non-credit instruction directly related to the workforce needs of Southeast Texas, with a special emphasis upon the needs of Orange County. The campus currently lacks appropriate space to train students in vocational and technical fields such as welding, construction trades, industrial maintenance and manufacturing technology. This proposed building will give students the opportunity to train for well paying jobs that are currently in demand. This facility will support local economic development initiatives.

Agency code: 787

Agency Name: Lamar State College - Orange

|  |  |   |  |   |
|--|--|---|--|---|
| <b>Priority Number:</b><br>2   | <b>Project Number:</b><br>2                                | <b>Tuition Revenue<br/>Bond Request</b><br>\$ 6,000,000 | <b>Total Project Cost</b><br>\$ 11,100,000 | <b>Cost Per Total<br/>Gross Square Feet</b><br>\$ 225 |
| <b>Name of Proposed Facility:</b><br>Multipurpose Educational Building | <b>Project Type:</b><br>Construct                          |   |  |   |
| <b>Location of Facility:</b><br>Main Campus                            | <b>Type of Facility:</b><br>Classrooms                     |   |  |   |
| <b>Project Start Date:</b><br>01/31/2011                               | <b>Project Completion Date:</b><br>01/31/2013              |   |  |   |
| <b>Gross Square Feet:</b><br>40,000                                    | <b>Net Assignable Square Feet in<br/>Project</b><br>32,000 |   |  |   |

**Project Description**

The College is requesting a \$6,000,000 tuition revenue bond to build and construct a modern high-tech Multipurpose Educational Building.

The building will be the second new building on the campus. With the exception of the Ron E. Lewis Library building built in 1999, all other campus facilities are renovated structures that are not ideally suited to an educational purpose.

The campus is in desperate need of larger classroom/lab space to meet the instructional needs of the physical therapy and physical education programs. The proposed building would also contain large classrooms that could be utilized by general education programs. This multipurpose building will include flexible meeting space that can accommodate seminars, conferences, and banquet meetings. The shortage of space restricts the college's outreach to the community and limits our ability to engage students in campus life activities which have been shown to improve student retention and graduation rates.

**SCHEDULE 10B: TUITION REVENUE BOND ISSUANCE HISTORY**

81st 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

| Authorization Date | Authorization Amount | Issuance Date   | Issuance Amount | Authorized Amount Outstanding as of 08/31/2008 | 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          |                 |                 |  | Nov 1 2008   | \$1,837,280  |

## Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

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Automated Budget and Evaluation System of Texas (ABEST)DATE: 10/14/2008  
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Agency Code: 787

Agency Name: Lamar State College - Orange

|   | Act 2007           | Act 2008           | Bud 2009           | Est 2010           | Est 2011           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Gross Tuition   | \$3,896,553        | \$4,166,757        | \$3,879,381        | \$3,918,175        | \$3,957,357        |
| Less: Remissions and Exemptions   | (1,804,457)        | (1,973,610)        | (1,723,281)        | (1,761,193)        | (1,792,895)        |
| Less: Refunds   | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Installment Payment Forfeits  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Statutory Tuition Increases (TX. Educ. Code Ann. Sec. 54.0512) (2005, 2006, 2007)   | 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. 54.0013)  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Subtotal</b>   | <b>\$2,092,096</b> | <b>\$2,193,147</b> | <b>\$2,156,100</b> | <b>\$2,156,982</b> | <b>\$2,164,462</b> |
| Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act  | (24,860)           | (25,190)           | (24,300)           | (24,300)           | (24,300)           |
| Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d) | (350,438)          | (353,803)          | (348,335)          | (349,500)          | (349,500)          |
| Less: Transfer of Funds (2%) for Emergency Loans (Medical School)   | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Transfer of Funds for Repayment of Student Loans of Physicians (TX. Educ. Code Ann. Sec. 61.539)  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)     | 0                  | 0                  | 0                  | 0                  | 0                  |
| Less: Other Authorized Deductions   | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>  | <b>\$1,716,798</b> | <b>\$1,814,154</b> | <b>\$1,783,465</b> | <b>\$1,783,182</b> | <b>\$1,790,662</b> |



**Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects**

81st Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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Agency Name: Lamar State College - Orange

|  | Act 2007               | Act 2008               | Bud 2009               | Est 2010               | Est 2011               |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Debt Service on Existing Tuition Revenue Bonds                           | \$ (448,449)           | \$ (590,273)           | \$ (438,805)           | \$ (440,562)           | \$ (436,771)           |
| Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds | 0                      | 0                      | (147,235)              | 0                      | 0                      |
| <b>Subtotal, Debt Service on Existing Authorizations</b>                 | <b>\$ (448,449)</b>    | <b>\$ (590,273)</b>    | <b>\$ (586,040)</b>    | <b>\$ (440,562)</b>    | <b>\$ (436,771)</b>    |
| <br><b>TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>                | <br><b>\$1,268,349</b> | <br><b>\$1,223,881</b> | <br><b>\$1,197,425</b> | <br><b>\$1,342,620</b> | <br><b>\$1,353,891</b> |
| <br><b>Debt Capacity Available for New Authorizations</b>                | <br><b>\$0</b>         | <br><b>\$0</b>         | <br><b>\$0</b>         | <br><b>\$0</b>         | <br><b>\$0</b>         |

SCHEDULE 11: SPECIAL ITEM INFORMATION  
81ST REGULAR SESSION  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/14/08  
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Agency Code: 787      Agency: Lamar State College - Orange

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Special Item: 1      Institutional Enhancement

(1) Year Special Item: 2002

(2) Mission of Special Item:

Special item funding used to supplement faculty salaries and other institutional operating costs due to budget cuts and increased salary costs.

(3) (a) Major Accomplishments to Date:

In FY 2003 through 2005 Institutional Enhancement was used to cover normal operating costs due to budget cuts. Local funds were spent on the continued implementation of the Campus Master Plan, involving the renovation project to create additional classroom and lab space. This necessitated in 2006 and 2007 Institutional Enhancement be used to fund faculty salaries.

In FY 2008 and 2009 these funds were used to fund faculty salaries and support related instructional costs for classrooms. Due to expanding course offerings in Industrial Technology and LVN programs, additional funds were used to support faculty salaries.

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

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

N/A

(5) Non-general Revenue Sources of Funding:

N/A

(6) Consequences of Not Funding:

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

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