

Legislative Appropriations Request for Fiscal Years 2016 and 2017

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

by

Lamar State College - Orange



October 17, 2014

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




CERTIFICATE

Agency Name Lamar State College - Orange

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2014-15 GAA).

Chief Executive Officer or Presiding Judge



Signature
J. Michael Shahan, Ph.D.


Printed Name

President

Title
August 4, 2014

Date

Board or Commission Chair



Signature
Donna N. Williams

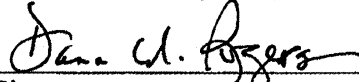
Printed Name

Chairman, Board of Regents

Title
7/31/14

Date

Chief Financial Officer



Signature
Dana N. Rogers

Printed Name

V.P. for Finance and Operations

Title
August 4, 2014

Date

Legislative Appropriations Request

for Fiscal Years 2016 and 2017

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<i>Board of Regents</i>	<i>Term Expires</i>	<i>Hometown</i>
DonnaN. Williams, Chairman	2017	Arlington
Ron L. Mitchell, Vice Chairman	2015	Horseshoe Bay
Charlie Amato	2019	San Antonio
Dr. Jaime R. Garza	2017	San Antonio
Kevin J. Lilly	2015	Houston
J. David Montagne	2015	Beaumont
Rossanna Salazar	2017	Austin
Vernon Reaser III	2019	Bellaire
William F. Scott	2019	Nederland
Anna Sandoval, Student	2015	Alpine

October 17, 2014

Submitted by:

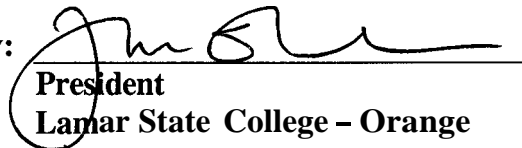

President
Lamar State College - Orange

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Schedules Not Included

787 Lamar State College – Orange

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

Accordingly, these schedules have been excluded from the Lamar State College – Orange Legislative Appropriations Request for the 2016-2017 biennium.

Number	Name
3.B.	Rider Revisions and Additions Request
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8.C.	Revenue Capacity for Tuition Revenue Bond Project
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Administrator's Statement

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Automated Budget and Evaluation System of Texas (ABEST)

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ADMINISTRATOR'S STATEMENT

Lamar State College – Orange is a two-year, lower division component of the Texas State University System. The institution serves the educational needs of Orange County and the surrounding region by providing access to a high quality academic transfer curriculum, vocational / technical training programs that are geared to the needs of the local labor market, and public service activities that provide opportunities for personal growth and community enrichment. Our student body is a diverse mixture that includes dual credit high school students as well as senior citizens. Headcount enrollment for Fall 2013 was 2,426 students.

Lamar – Orange is committed to the wise, efficient use of state resources. The campus experienced a period of rapid enrollment growth from 2007 through 2011. Although headcount numbers have declined from the 2011 peak, enrollment is still 20 percent higher than it was in 2007. State support has not kept pace with this growth. Our general revenue appropriation for the current biennium is only 10.7 percent higher than it was in 2006-07. The college has met this financial challenge by relying more heavily upon part-time instructors, reducing travel and professional development expenses, and cutting operational costs. Although we have maintained the quality of our educational offerings, these financial constraints have made it impossible for us to implement new programs that could better serve our students and our region. Adequate funding is critical to our efforts to provide students with the educational opportunities they deserve.

The proposed General Revenue reduction of \$316,750 for the biennium requires a reduction to Institutional Enhancement. The college uses these funds to cover costs associated with instruction and academic support. Without these funds, it will force the college to consider reducing library hours, closing the Learning Center and reducing evening course offerings.

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

The College is requesting three (3) exceptional items.

1. Funding for additional programs in Allied Health. Lamar State College - Orange currently offers programs in dental assisting, medical office technology, pharmacy technology, emergency medical technology, vocational nursing, and upward mobility nursing (a LVN to RN ladder program). These programs are the most popular career/technical programs on campus because they offer students the prospect of stable, well-paying employment in southeast Texas. The college is asking for a special item appropriation of \$1,154,000 (\$577,000 per year) to cover start-up costs associated with expanding our Allied Health offerings to better meet the needs of the local healthcare community while enhancing employment prospects for our students. The funds would cover the cost of program design, faculty salaries, and operational expenses. These funds would allow for new programs in physical therapy assisting, health management information systems, paramedic technology, and associate degree nursing (two-year program). It would also allow us to offer additional one-year certificate options for students in pharmacy technology and medical office technology. Formula funding will be used to cover ongoing costs after the initial start-up period.

2. Tuition Revenue Bond Debt Service for a Multipurpose Educational Building. The college is requesting authorization and debt service for a proposed \$12,500,000 Tuition Revenue Bond Project to design and build a Multipurpose Educational Building. The facility would address several pressing needs. The campus is handicapped by the lack of a large, flexible meeting space. The largest meeting room in our current inventory can accommodate eighty (80) people. We cannot host large meetings, lectures, or student events, and we lack the capability for hosting any event requiring food or beverage service. This building would provide a space of 6,800 square feet that seats 600 for a lecture presentation and 400 for a banquet event. It could be subdivided for smaller groups. Lamar State College – Orange is an open admission institution that serves a number of underprepared students. The proposed facility would allocate 3,800 square feet for our newly established college success program. The space will allow for specialized learning labs and classrooms devoted to developmental instruction. Continuing education and community service are key

Administrator's Statement

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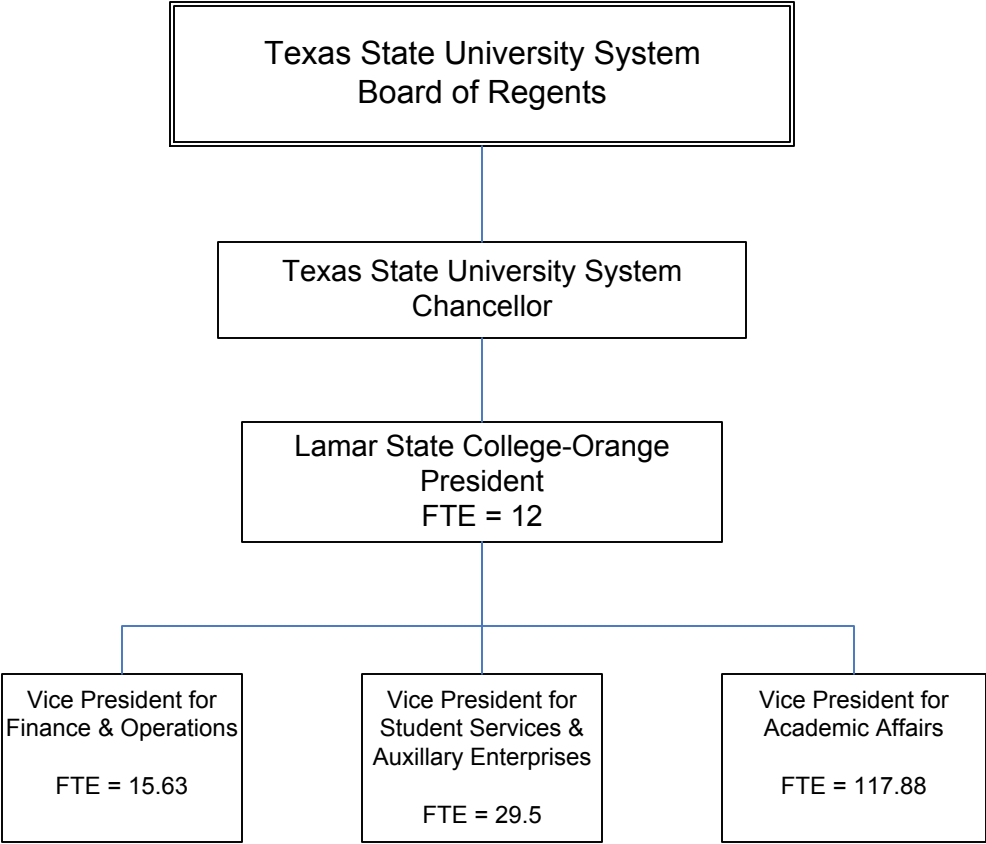
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components of the college mission. The proposed building will expand our capabilities by adding almost 2,000 square feet dedicated to our non-credit program offerings. This space will be used for both personal enrichment and workforce development purposes. The building offers two other important advantages. It will be connected to our central plant for purposes of energy and maintenance efficiencies. It also will be located on a site south of U.S. Highway 90, a major thoroughfare that bisects our campus. The campus master plan identified the highway as a major safety concern for students. The location of the new building will reduce the need for pedestrians to cross that busy traffic path.

3. Funding for establishing a maritime technology program. Lamar State College – Orange is requesting \$1,000,000 (\$500,000 per year) to cover startup costs associated with establishing a maritime technology program to serve the needs of the maritime interests operating on the Sabine-Neches Waterway and adjacent offshore waters. The Sabine-Neches Waterway is the nation’s fourth largest waterway and plays a critical role in transporting petrochemical and military resources. Currently there are no training programs in southeast Texas that address the manpower needs of the varied marine interests using this waterway. The college is asking for a special item appropriation to cover the cost of program design and implementation. The program would provide training for those seeking entry level and intermediate level employment.

Lamar State College-Orange



2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
1 ACADEMIC EDUCATION (1)	3,514,155	2,897,082	3,038,099	0	0
2 VOCATIONAL/TECHNICAL EDUCATION (1)	2,442,040	3,015,331	2,387,078	0	0
3 STAFF GROUP INSURANCE PREMIUMS	396,339	375,468	370,000	375,000	375,000
6 TEXAS PUBLIC EDUCATION GRANTS	449,318	414,536	403,912	405,000	405,000
TOTAL, GOAL 1	\$6,801,852	\$6,702,417	\$6,199,089	\$780,000	\$780,000
2 Provide Infrastructure Support					
1 Provide Operation and Maintenance of E&G Space					
1 E&G SPACE SUPPORT (1)	1,478,107	910,436	910,436	0	0
2 TUITION REVENUE BOND RETIREMENT	426,711	425,606	428,768	427,820	426,016
5 SMALL INSTITUTION SUPPLEMENT (1)	0	375,000	375,000	0	0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
TOTAL, GOAL	2	\$1,904,818	\$1,711,042	\$1,714,204	\$427,820	\$426,016
3 Provide Special Item Support						
4 Institutional Support Special Item Support						
1 INSTITUTIONAL ENHANCEMENT		1,083,748	1,583,748	1,583,748	1,583,748	1,583,748
5 Exceptional Item Request						
1 EXCEPTIONAL ITEM REQUEST		0	0	0	0	0
TOTAL, GOAL	3	\$1,083,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748
TOTAL, AGENCY STRATEGY REQUEST		\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	6,866,878	6,908,459	6,908,684	2,011,568	2,009,764
SUBTOTAL	\$6,866,878	\$6,908,459	\$6,908,684	\$2,011,568	\$2,009,764
General Revenue Dedicated Funds:					
770 Est Oth Educ & Gen Inco	2,923,540	3,088,748	2,588,357	780,000	780,000
SUBTOTAL	\$2,923,540	\$3,088,748	\$2,588,357	\$780,000	\$780,000
TOTAL, METHOD OF FINANCING	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764

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

METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$6,711,777	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2014-15 GAA)

\$0	\$6,908,459	\$6,908,684	\$0	\$0
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Regular Appropriations

\$0	\$0	\$0	\$2,011,568	\$2,009,764
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2012-13 GAA)

\$(29)	\$0	\$0	\$0	\$0
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Comments: TRB Lapse

HB4586 81st Leg, Regular Session, Sec 55, Natural Disasters

\$(354,870)	\$0	\$0	\$0	\$0
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UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Base Request by Method of Finance
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Agency code: 787	Agency name: Lamar State College - Orange				
METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE</u>					
HB4586 81st Leg, Regular Session, Sec 55, Natural Disasters					
	\$510,000	\$0	\$0	\$0	\$0
TOTAL, General Revenue Fund	\$6,866,878	\$6,908,459	\$6,908,684	\$2,011,568	\$2,009,764
TOTAL, ALL GENERAL REVENUE	\$6,866,878	\$6,908,459	\$6,908,684	\$2,011,568	\$2,009,764

GENERAL REVENUE FUND - DEDICATED

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

Regular Appropriations from MOF Table (2012-13 GAA)					
	\$2,924,855	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2014-15 GAA)					
	\$0	\$2,528,512	\$2,588,357	\$780,000	\$780,000
<i>BASE ADJUSTMENT</i>					
Revised Receipts					
	\$(285,069)	\$(123,975)	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 787		Agency name: Lamar State College - Orange				
METHOD OF FINANCING		Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Adjustment to Expended	\$283,754	\$684,211	\$0	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$2,923,540	\$3,088,748	\$2,588,357	\$780,000	\$780,000
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770						
		\$2,923,540	\$3,088,748	\$2,588,357	\$780,000	\$780,000
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$2,923,540	\$3,088,748	\$2,588,357	\$780,000	\$780,000
TOTAL,	GR & GR-DEDICATED FUNDS	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764
GRAND TOTAL		\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764

2.B. Summary of Base Request by Method of Finance
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METHOD OF FINANCING	Exp 2013	Est 2014	Bud 2015	Req 2016	Req 2017
Agency code: 787 Agency name: Lamar State College - Orange					
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2012-13 GAA)	147.8	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	147.8	147.8	0.0	0.0
Regular Appropriat	0.0	0.0	0.0	149.9	149.9
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
FTES Below Appropriated due to Decreased Enrollment	(2.8)	(2.0)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	145.0	145.8	147.8	149.9	149.9

NUMBER OF 100% FEDERALLY FUNDED FTES

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

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OBJECT OF EXPENSE	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1001 SALARIES AND WAGES	\$3,424,054	\$3,737,145	\$3,835,239	\$192,959	\$192,959
1002 OTHER PERSONNEL COSTS	\$143,646	\$130,533	\$118,140	\$8,254	\$8,254
1005 FACULTY SALARIES	\$3,797,458	\$3,660,733	\$3,446,971	\$1,369,880	\$1,369,880
2001 PROFESSIONAL FEES AND SERVICES	\$5,090	\$1,764	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$169,292	\$47,694	\$64,257	\$910	\$910
2004 UTILITIES	\$317,790	\$482,090	\$354,450	\$5,018	\$5,018
2006 RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$79,868	\$27,165	\$27,299	\$386	\$386
2008 DEBT SERVICE	\$426,711	\$425,606	\$428,768	\$427,820	\$426,016
2009 OTHER OPERATING EXPENSE	\$1,426,509	\$1,484,477	\$1,221,917	\$786,341	\$786,341
OOE Total (Excluding Riders)	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764
OOE Total (Riders)					
Grand Total	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764

2.D. Summary of Base Request Objective Outcomes
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 Automated Budget and Evaluation system of Texas (ABEST)

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Goal/ Objective / Outcome	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
1 Provide Instructional and Operations Support 1 Provide Instructional and Operations Support					
KEY 1 Percent of Courses Completed					
	94.63%	97.00%	97.00%	97.00%	97.00%
KEY 2 Number of Students Who Transfer to a University					
	375.00	447.00	400.00	400.00	400.00
KEY 3 Percent of Contact Hours Taught by Full-time Faculty					
	65.00%	67.00%	67.00%	67.00%	67.00%
KEY 4 Percentage of Underprepared Students Satisfy TSI Obligation in Math					
	57.60%	59.00%	59.00%	59.00%	59.00%
KEY 5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing					
	65.00%	67.00%	67.00%	67.00%	67.00%
KEY 6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading					
	67.00%	69.00%	69.00%	69.00%	69.00%

2.E. Summary of Exceptional Items Request
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DATE: 10/17/2014
 TIME : 4:44:10PM

Agency code: 787

Agency name: Lamar State College - Orange

Priority	Item	2016			2017			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	New Allied Health Programs	\$577,000	\$577,000		\$577,000	\$577,000		\$1,154,000	\$1,154,000
2	Tuition Revenue Bond Debt Service	\$1,087,500	\$1,087,500		\$1,087,500	\$1,087,500		\$2,175,000	\$2,175,000
3	Maritime Technology Program	\$500,000	\$500,000	2.5	\$500,000	\$500,000	2.5	\$1,000,000	\$1,000,000
Total, Exceptional Items Request		\$2,164,500	\$2,164,500	2.5	\$2,164,500	\$2,164,500	2.5	\$4,329,000	\$4,329,000
Method of Financing									
	General Revenue	\$2,164,500	\$2,164,500		\$2,164,500	\$2,164,500		\$4,329,000	\$4,329,000
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$2,164,500	\$2,164,500		\$2,164,500	\$2,164,500		\$4,329,000	\$4,329,000
Full Time Equivalent Positions				2.5				2.5	
Number of 100% Federally Funded FTEs									

2.F. Summary of Total Request by Strategy
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2014

TIME : 4:44:10PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
1 Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
1 ACADEMIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
2 VOCATIONAL/TECHNICAL EDUCATION	0	0	0	0	0	0
3 STAFF GROUP INSURANCE PREMIUMS	375,000	375,000	0	0	375,000	375,000
6 TEXAS PUBLIC EDUCATION GRANTS	405,000	405,000	0	0	405,000	405,000
TOTAL, GOAL 1	\$780,000	\$780,000	\$0	\$0	\$780,000	\$780,000
2 Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	427,820	426,016	1,087,500	1,087,500	1,515,320	1,513,516
5 SMALL INSTITUTION SUPPLEMENT	0	0	0	0	0	0
TOTAL, GOAL 2	\$427,820	\$426,016	\$1,087,500	\$1,087,500	\$1,515,320	\$1,513,516

2.F. Summary of Total Request by Strategy
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DATE : 10/17/2014
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Agency code: 787 Agency name: Lamar State College - Orange

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
3 Provide Special Item Support						
4 Institutional Support Special Item Support						
1 INSTITUTIONAL ENHANCEMENT	\$1,583,748	\$1,583,748	\$0	\$0	\$1,583,748	\$1,583,748
5 Exceptional Item Request						
1 EXCEPTIONAL ITEM REQUEST	0	0	1,077,000	1,077,000	1,077,000	1,077,000
TOTAL, GOAL 3	\$1,583,748	\$1,583,748	\$1,077,000	\$1,077,000	\$2,660,748	\$2,660,748
TOTAL, AGENCY STRATEGY REQUEST	\$2,791,568	\$2,789,764	\$2,164,500	\$2,164,500	\$4,956,068	\$4,954,264
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,791,568	\$2,789,764	\$2,164,500	\$2,164,500	\$4,956,068	\$4,954,264

2.F. Summary of Total Request by Strategy
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2014

TIME : 4:44:10PM

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

Goal/Objective/STRATEGY	Base 2016	Base 2017	Exceptional 2016	Exceptional 2017	Total Request 2016	Total Request 2017
General Revenue Funds:						
1 General Revenue Fund	\$2,011,568	\$2,009,764	\$2,164,500	\$2,164,500	\$4,176,068	\$4,174,264
	\$2,011,568	\$2,009,764	\$2,164,500	\$2,164,500	\$4,176,068	\$4,174,264
General Revenue Dedicated Funds:						
770 Est Oth Educ & Gen Inco	780,000	780,000	0	0	780,000	780,000
	\$780,000	\$780,000	\$0	\$0	\$780,000	\$780,000
TOTAL, METHOD OF FINANCING	\$2,791,568	\$2,789,764	\$2,164,500	\$2,164,500	\$4,956,068	\$4,954,264
FULL TIME EQUIVALENT POSITIONS	149.9	149.9	2.5	2.5	152.4	152.4

2.G. Summary of Total Request Objective Outcomes
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2014
 Time: 4:44:10PM

Agency code: 787

Agency name: Lamar State College - Orange

Goal/ Objective / Outcome

		BL 2016	BL 2017	Excp 2016	Excp 2017	Total Request 2016	Total Request 2017
1	Provide Instructional and Operations Support						
1	<i>Provide Instructional and Operations Support</i>						
KEY	1 Percent of Courses Completed						
		97.00%	97.00%			97.00%	97.00%
KEY	2 Number of Students Who Transfer to a University						
		400.00	400.00			400.00	400.00
KEY	3 Percent of Contact Hours Taught by Full-time Faculty						
		67.00%	67.00%			67.00%	67.00%
KEY	4 Percentage of Underprepared Students Satisfy TSI Obligation in Math						
		59.00%	59.00%			59.00%	59.00%
KEY	5 Percentage of Underprepared Students Satisfy TSI Obligation in Writing						
		67.00%	67.00%			67.00%	67.00%
KEY	6 Percentage of Underprepared Students Satisfy TSI Obligation in Reading						
		69.00%	69.00%			69.00%	69.00%

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Output Measures:						
1	Number of Degrees or Certificates Awarded	486.00	501.00	501.00	501.00	501.00
2	Percentage of Graduates Employed	95.00 %	95.00 %	95.00 %	95.00 %	95.00 %
3	Percent of Courses Completed	94.63 %	97.00 %	97.00 %	97.00 %	97.00 %
4	Number of Students Who Transfer to a University	375.00	447.00	400.00	400.00	400.00
5	Percent of Contact Hours Taught by Full-time Faculty	65.00 %	67.00 %	67.00 %	67.00 %	67.00 %
Efficiency Measures:						
KEY 1	Administrative Cost as a Percent of Operating Budget	12.68 %	13.00 %	13.00 %	13.00 %	13.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	17.10	16.10	16.10	16.10	16.10
2	Percentage of Enrolled Students Who Are Minorities	22.30 %	21.70 %	22.00 %	22.00 %	22.00 %
3	% Enrolled Students Who Are Academically Disadvantaged	24.00 %	13.40 %	14.00 %	14.00 %	14.00 %
4	% of Students Who Are Economically Disadvantaged	36.20 %	36.90 %	38.00 %	38.00 %	38.00 %
5	Number of Students Enrolled as of the Twelfth Class Day	2,648.00	2,426.00	2,499.00	2,499.00	2,499.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,716,165	\$1,452,986	\$1,754,111	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$73,773	\$56,035	\$58,517	\$0	\$0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
1005	FACULTY SALARIES	\$1,724,217	\$1,144,896	\$1,163,171	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$342	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$9,254	\$4,478	\$0	\$0
2004	UTILITIES	\$0	\$74,140	\$24,700	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$5,271	\$1,902	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$154,158	\$31,220	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,514,155	\$2,897,082	\$3,038,099	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$2,288,204	\$1,770,697	\$2,022,010	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,288,204	\$1,770,697	\$2,022,010	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,225,951	\$1,126,385	\$1,016,089	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,225,951	\$1,126,385	\$1,016,089	\$0	\$0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
					(1)	(1)
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,514,155	\$2,897,082	\$3,038,099	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		69.2	51.4	59.1	61.4	61.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,192,589	\$1,512,292	\$1,378,230	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$51,266	\$58,322	\$45,978	\$0	\$0
1005	FACULTY SALARIES	\$1,198,185	\$1,191,626	\$913,920	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$357	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$9,632	\$3,518	\$0	\$0
2004	UTILITIES	\$0	\$77,166	\$19,407	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$5,486	\$1,495	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$160,450	\$24,530	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,442,040	\$3,015,331	\$2,387,078	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,590,108	\$1,842,972	\$1,588,722	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,590,108	\$1,842,972	\$1,588,722	\$0	\$0
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$851,932	\$1,172,359	\$798,356	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$851,932	\$1,172,359	\$798,356	\$0	\$0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,442,040	\$3,015,331	\$2,387,078	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		48.1	53.5	47.0	48.2	48.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service: 06	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$396,339	\$375,468	\$370,000	\$375,000	\$375,000
TOTAL, OBJECT OF EXPENSE		\$396,339	\$375,468	\$370,000	\$375,000	\$375,000
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$396,339	\$375,468	\$370,000	\$375,000	\$375,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$396,339	\$375,468	\$370,000	\$375,000	\$375,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$375,000	\$375,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$396,339	\$375,468	\$370,000	\$375,000	\$375,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	6	Texas Public Education Grants	Service: 20	Income: A.1	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$449,318	\$414,536	\$403,912	\$405,000	\$405,000
TOTAL, OBJECT OF EXPENSE		\$449,318	\$414,536	\$403,912	\$405,000	\$405,000
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$449,318	\$414,536	\$403,912	\$405,000	\$405,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$449,318	\$414,536	\$403,912	\$405,000	\$405,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$405,000	\$405,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$449,318	\$414,536	\$403,912	\$405,000	\$405,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

GOAL: 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: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Efficiency Measures:						
1	Space Utilization Rate of Classrooms	30.00	29.00	30.00	30.00	30.00
2	Space Utilization Rate of Labs	28.00	28.00	28.00	28.00	28.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$319,535	\$162,877	\$134,939	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$5,680	\$6,310	\$5,391	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$5,090	\$1,043	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$169,292	\$28,211	\$55,351	\$0	\$0
2004	UTILITIES	\$317,790	\$326,003	\$305,325	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$79,868	\$16,068	\$23,516	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$580,852	\$369,924	\$385,914	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,478,107	\$910,436	\$910,436	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,478,107	\$910,436	\$910,436	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,478,107	\$910,436	\$910,436	\$0	\$0

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	E&G Space Support	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,478,107	\$910,436	\$910,436	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		3.4	3.3	2.8	3.3	3.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service:	10	
			Income:	A.2	
			Age:	B.3	

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
2008	DEBT SERVICE	\$426,711	\$425,606	\$428,768	\$427,820	\$426,016
TOTAL, OBJECT OF EXPENSE		\$426,711	\$425,606	\$428,768	\$427,820	\$426,016
Method of Financing:						
1	General Revenue Fund	\$426,711	\$425,606	\$428,768	\$427,820	\$426,016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$426,711	\$425,606	\$428,768	\$427,820	\$426,016
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$427,820	\$426,016
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$426,711	\$425,606	\$428,768	\$427,820	\$426,016

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016 ⁽¹⁾	BL 2017 ⁽¹⁾
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$375,000	\$375,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$375,000	\$375,000	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$375,000	\$375,000	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$375,000	\$375,000	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$375,000	\$375,000	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	7.3	7.5	7.5	7.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$195,765	\$233,990	\$192,959	\$192,959	\$192,959
1002	OTHER PERSONNEL COSTS	\$12,927	\$9,866	\$8,254	\$8,254	\$8,254
1005	FACULTY SALARIES	\$875,056	\$1,324,211	\$1,369,880	\$1,369,880	\$1,369,880
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$22	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$597	\$910	\$910	\$910
2004	UTILITIES	\$0	\$4,781	\$5,018	\$5,018	\$5,018
2007	RENT - MACHINE AND OTHER	\$0	\$340	\$386	\$386	\$386
2009	OTHER OPERATING EXPENSE	\$0	\$9,941	\$6,341	\$6,341	\$6,341
TOTAL, OBJECT OF EXPENSE		\$1,083,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748
Method of Financing:						
1	General Revenue Fund	\$1,083,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,083,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748

787 Lamar State College - Orange

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

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,583,748	\$1,583,748
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,083,748	\$1,583,748	\$1,583,748	\$1,583,748	\$1,583,748
FULL TIME EQUIVALENT POSITIONS:		24.3	30.3	31.4	29.5	29.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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

787 Lamar State College - Orange

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	5	Exceptional Item Request	Service Categories:		
STRATEGY:	1	Exceptional Item Request	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

787 Lamar State College - Orange

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	5	Exceptional Item Request	Service Categories:		
STRATEGY:	1	Exceptional Item Request	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2013	Est 2014	Bud 2015	BL 2016	BL 2017
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STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,791,568	\$2,789,764
METHODS OF FINANCE (EXCLUDING RIDERS):	\$9,790,418	\$9,997,207	\$9,497,041	\$2,791,568	\$2,789,764
FULL TIME EQUIVALENT POSITIONS:	145.0	145.8	147.8	149.9	149.9

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
 TIME: 4:44:11PM

Agency code: 787

Agency name:
Lamar State College - Orange

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Start Up Funding for New Allied Health Programs Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	577,000	577,000
	TOTAL, OBJECT OF EXPENSE	\$577,000	\$577,000
METHOD OF FINANCING:			
1	General Revenue Fund	577,000	577,000
	TOTAL, METHOD OF FINANCING	\$577,000	\$577,000

DESCRIPTION / JUSTIFICATION:

Lamar State College - Orange currently offers programs in dental assisting, medical office technology, pharmacy technology, emergency medical technology, vocational nursing, and upward mobility nursing (a LVN to RN ladder program). These programs are the most popular career/technical programs on campus because they offer students the prospect of stable, well-paying employment in southeast Texas. The college is asking for a special item appropriation of \$1,154,000 (\$577,000 per year) to cover start-up costs associated with expanding our Allied Health offerings to better meet the needs of the local healthcare community while enhancing employment prospects for our students. The funds would cover the cost of program design, faculty salaries, and operational expenses. These funds would allow for new programs in physical therapy assisting, health management information systems, paramedic technology, and associate degree nursing (two-year program). It would also allow us to offer additional one-year certificate options for students in pharmacy technology and medical office technology. Formula funding will be used to cover ongoing costs after the initial start-up period.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years: N/A
 Year established and funding source prior to receiving special item funding: N/A
 Formula funding: N/A
 Non-general revenue sources of funding: N/A
 Consequences of not funding: New programs cannot be developed without additional funding.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
 TIME: 4:44:11PM

Agency code: 787

Agency name:
Lamar State College - Orange

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Tuition Revenue Bond Debt Service-Multipurpose Educational Building Item Priority: 2 Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	1,087,500	1,087,500
TOTAL, OBJECT OF EXPENSE		1,087,500	1,087,500
METHOD OF FINANCING:			
1	General Revenue Fund	1,087,500	1,087,500
TOTAL, METHOD OF FINANCING		1,087,500	1,087,500

DESCRIPTION / JUSTIFICATION:

The college is requesting authorization and debt service for a proposed \$12,500,000 Tuition Revenue Bond project to design and build a multipurpose educational building. The facility would address several pressing needs.

The campus is handicapped by the lack of a large, flexible meeting space. The largest meeting room in our current inventory can accommodate eighty (80) people. We cannot host large meetings, lectures, or student events, and we lack the capability for hosting any event requiring food or beverage service. This building would provide a space of 6,800 square feet that seats 600 for a lecture presentation and 400 for a banquet event. It could be subdivided for smaller groups. Lamar State College – Orange is an open admission institution that serves a number of underprepared students. The proposed facility would allocate 3,800 square feet for our newly established college success program. The space will allow for specialized learning labs and classrooms devoted to developmental instruction. Continuing education and community service are key components of the college mission. The proposed building will expand our capabilities by adding almost 2,000 square feet dedicated to our non-credit program offerings. This space will be used for both personal enrichment and workforce development purposes.

The building offers two other important advantages. It will be connected to our central plant for purposes of energy and maintenance efficiencies. It also will be located on a site south of U.S. Highway 90, a major thoroughfare that bisects our campus. The campus master plan identified the highway as a major safety concern for students. The location of the new building will reduce the need for pedestrians to cross that busy traffic path.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years: N/A
 Year established and funding source prior to receiving special item funding: N/A
 Formula funding: N/A
 Non-general revenue sources of funding: N/A
 Consequences of not funding: Multipurpose Classroom Building cannot be constructed.

4.A. Exceptional Item Request Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2014**
 TIME: **4:44:11PM**

Agency code: **787**

Agency name:
Lamar State College - Orange

CODE	DESCRIPTION	Excp 2016	Excp 2017
	Item Name: Start Up Funding for Maritime Technology Program		
	Item Priority: 3		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	140,000	140,000
1002	OTHER PERSONNEL COSTS	42,000	42,000
2001	PROFESSIONAL FEES AND SERVICES	12,000	12,000
2003	CONSUMABLE SUPPLIES	20,000	20,000
2006	RENT - BUILDING	12,000	12,000
2009	OTHER OPERATING EXPENSE	274,000	274,000
TOTAL, OBJECT OF EXPENSE		\$500,000	\$500,000
METHOD OF FINANCING:			
1	General Revenue Fund	500,000	500,000
TOTAL, METHOD OF FINANCING		\$500,000	\$500,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.50	2.50

DESCRIPTION / JUSTIFICATION:

Lamar State College – Orange is requesting \$1,000,000 (\$500,000 per year) to cover startup costs associated with establishing a maritime technology program to serve the needs of the maritime interests operating on the Sabine-Neches Waterway and adjacent offshore waters. The Sabine-Neches Waterway is the nation’s fourth largest waterway and plays a critical role in transporting petrochemical and military resources. Currently there are no training programs in southeast Texas that address the manpower needs of the varied marine interests using this waterway. The college is asking for a special item appropriation to cover the cost of program design and implementation. The program would provide training for those seeking entry level and intermediate level employment.

EXTERNAL/INTERNAL FACTORS:

Major accomplishments to date and expected over the next two years: N/A
 Year established and funding source prior to receiving special item funding: N/A
 Formula funding: N/A
 Non-general revenue sources of funding: N/A
 Consequences of not funding: New programs cannot be developed without additional funding.

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2014**
 TIME: **4:44:11PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name: Start Up Funding for New Allied Health Programs			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	577,000	577,000
TOTAL, OBJECT OF EXPENSE		\$577,000	\$577,000
METHOD OF FINANCING:			
1	General Revenue Fund	577,000	577,000
TOTAL, METHOD OF FINANCING		\$577,000	\$577,000

4.B. Exceptional Items Strategy Allocation Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
 TIME: 4:44:11PM

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

Code	Description	Excp 2016	Excp 2017
Item Name: Tuition Revenue Bond Debt Service-Multipurpose Educational Building			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	1,087,500	1,087,500
TOTAL, OBJECT OF EXPENSE		\$1,087,500	\$1,087,500
METHOD OF FINANCING:			
1	General Revenue Fund	1,087,500	1,087,500
TOTAL, METHOD OF FINANCING		\$1,087,500	\$1,087,500

4.B. Exceptional Items Strategy Allocation Schedule

84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2014**

TIME: **4:44:11PM**

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

Code	Description	Excp 2016	Excp 2017
Item Name:		Start Up Funding for Maritime Technology Program	
Allocation to Strategy:		3-5-1	Exceptional Item Request
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	140,000	140,000
1002	OTHER PERSONNEL COSTS	42,000	42,000
2001	PROFESSIONAL FEES AND SERVICES	12,000	12,000
2003	CONSUMABLE SUPPLIES	20,000	20,000
2006	RENT - BUILDING	12,000	12,000
2009	OTHER OPERATING EXPENSE	274,000	274,000
TOTAL, OBJECT OF EXPENSE		\$500,000	\$500,000
METHOD OF FINANCING:			
1 General Revenue Fund		500,000	500,000
TOTAL, METHOD OF FINANCING		\$500,000	\$500,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.5	2.5

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
TIME: 4:44:12PM

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	Excp 2016	Excp 2017
-------------------------	------------------	------------------

OUTPUT MEASURES:

<u>1</u> Number of Degrees or Certificates Awarded	501.00	801.00
<u>2</u> Percentage of Graduates Employed	95.00 %	95.00 %
<u>3</u> Percent of Courses Completed	97.00 %	97.00 %
<u>4</u> Number of Students Who Transfer to a University	400.00	400.00
<u>5</u> Percent of Contact Hours Taught by Full-time Faculty	67.00 %	67.00 %

EFFICIENCY MEASURES:

<u>1</u> Administrative Cost as a Percent of Operating Budget	13.00 %	13.00 %
---	---------	---------

EXPLANATORY/INPUT MEASURES:

<u>1</u> Student/Faculty Ratio	16.10	16.10
<u>2</u> Percentage of Enrolled Students Who Are Minorities	22.00 %	22.00 %
<u>3</u> % Enrolled Students Who Are Academically Disadvantaged	14.00 %	14.00 %
<u>4</u> % of Students Who Are Economically Disadvantaged	38.00 %	38.00 %
<u>5</u> Number of Students Enrolled as of the Twelfth Class Day	2,499.00	2,499.00

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
TIME: 4:44:12PM

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

CODE DESCRIPTION	Excp 2016	Excp 2017
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	1,087,500	1,087,500
Total, Objects of Expense	\$1,087,500	\$1,087,500
METHOD OF FINANCING:		
1 General Revenue Fund	1,087,500	1,087,500
Total, Method of Finance	\$1,087,500	\$1,087,500

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond Debt Service-Multipurpose Educational Building

4.C. Exceptional Items Strategy Request
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2014
TIME: 4:44:12PM

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

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 0
 OBJECTIVE: 5 Exceptional Item Request Service Categories:
 STRATEGY: 1 Exceptional Item Request Service: 19 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2016	Exp 2017
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	140,000	140,000
1002 OTHER PERSONNEL COSTS	42,000	42,000
2001 PROFESSIONAL FEES AND SERVICES	12,000	12,000
2003 CONSUMABLE SUPPLIES	20,000	20,000
2006 RENT - BUILDING	12,000	12,000
2009 OTHER OPERATING EXPENSE	851,000	851,000
Total, Objects of Expense	\$1,077,000	\$1,077,000

METHOD OF FINANCING:

1 General Revenue Fund	1,077,000	1,077,000
Total, Method of Finance	\$1,077,000	\$1,077,000

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.5	2.5
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Start Up Funding for New Allied Health Programs

Start Up Funding for Maritime Technology Program

6.A. Historically Underutilized Business Supporting Schedule
 84th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/17/2014**
 Time: **4:44:12PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2012 - 2013 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2012			Total Expenditures FY 2012		HUB Expenditures FY 2013			Total Expenditures FY 2013	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	% Goal		
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0	
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$0	21.1 %	17.8%	-3.3%	\$988,872	\$5,540,258	
32.7%	Special Trade Construction	32.7 %	0.0%	-32.7%	\$0	\$198,140	32.7 %	3.7%	-29.0%	\$9,850	\$263,130	
23.6%	Professional Services	23.6 %	5.9%	-17.7%	\$6,413	\$108,917	23.6 %	0.0%	-23.6%	\$0	\$425,121	
24.6%	Other Services	24.6 %	23.9%	-0.7%	\$298,882	\$1,252,249	24.6 %	22.7%	-1.9%	\$308,547	\$1,358,826	
21.0%	Commodities	21.0 %	27.2%	6.2%	\$298,847	\$1,097,438	21.0 %	25.9%	4.9%	\$345,631	\$1,335,036	
	Total Expenditures		22.7%		\$604,142	\$2,656,744		18.5%		\$1,652,900	\$8,922,371	

B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded spending in one of four categories in which monies were expended (27.23%) of the applicable HUB goals in FY 2012. The agency attained or exceeded spending in one of four categories in which monies were expended (25.9%) of the applicable HUB goals in FY 2013.

Applicability:

Heavy Construction and Building Construction were not applicable for FY 2012 and Heavy Construction was not applicable for FY 2013.

Factors Affecting Attainment:

In FY 2012, this agency's total HUB expenditures were 22.74% compared to 13.87% for the State. In FY 2013, this agency's total HUB expenditures were 18.53% compared to 13.42% for the State. LSC-O has increased their total HUB percentage by 7.22% in FY 2012. This was primarily due to two large HUB contracts secured at the end of FY 2011. FY 2013 saw a decrease due to the construction of a new Nursing & Classroom building.

"Good-Faith" Efforts:

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

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

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

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

**Schedule 6.H. Estimated Funds Outside the Institution's Bill Pattern
2014-15 and 2016-17 Biennia**

787 Lamar State College - Orange

	<u>2014 - 2015 Biennium</u>				<u>2016 - 2017 Biennium</u>			
	<u>FY 2014</u> <u>Revenue</u>	<u>FY 2015</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>	<u>FY 2016</u> <u>Revenue</u>	<u>FY 2017</u> <u>Revenue</u>	<u>Biennium</u> <u>Total</u>	<u>Percent</u> <u>of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes) \$	6,908,459	\$ 6,908,684	\$ 13,817,143		\$ 6,750,309	\$ 6,750,309	\$ 20,409,302	
Tuition and Fees (net of Discounts and Allowances)	2,186,773	2,133,135	4,319,908		2,133,135	2,133,135	4,266,270	
Endowment and Interest Income	5,873	7,500	13,373		7,500	7,500	15,000	
Sales and Services of Educational Activities (net)	-	-	-		-	-	-	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Other Income	-	-	-		-	-	-	
Total	9,101,105	9,049,319	18,150,424	46.7%	8,890,944	8,890,944	24,690,572	55.2%
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes) \$	1,814,934	\$ 1,913,850	\$ 3,728,784		\$ 1,913,850	\$ 1,913,850	\$ 3,827,700	
Higher Education Assistance Funds	1,235,752	1,235,752	2,471,504		1,235,752	1,235,752	2,471,504	
Available University Fund	-	-	-		-	-	-	
State Grants and Contracts	-	-	-		-	-	-	
Total	3,050,686	3,149,602	6,200,288	16.0%	3,149,602	3,149,602	6,299,204	14.1%
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances) \$	2,957,525	\$ 2,855,822	\$ 5,813,347		\$ 2,855,822	\$ 2,855,822	\$ 5,711,644	
Federal Grants and Contracts	2,503,557	2,503,557	5,007,114		2,503,557	2,503,557	5,007,114	
State Grants and Contracts	621,223	1,274,893	1,896,116		594,598	594,598	1,189,196	
Local Government Grants and Contracts	-	-	-		-	-	-	
Private Gifts and Grants	241,360	241,360	724,080		241,360	241,360	482,720	
Endowment and Interest Income	19,586	7,760	27,346		7,760	7,760	15,520	
Sales and Services of Educational Activities (net)	174,186	186,430	360,616		186,430	186,430	372,860	
Sales and Services of Hospitals (net)	-	-	-		-	-	-	
Professional Fees (net)	-	-	-		-	-	-	
Auxiliary Enterprises (net)	-	-	-		-	-	-	
Other Income	173,953	485,326	659,279		485,326	485,326	970,652	
Total	6,691,390	7,555,148	14,487,898	37.3%	6,874,853	6,874,853	13,749,706	30.7%
TOTAL SOURCES	\$ 18,843,181	\$ 19,754,069	\$ 38,838,610	100.0%	\$ 18,915,399	\$ 18,915,399	\$ 44,739,482	100.0%

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

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Date: 10/17/2014

Time: 5:07:17PM

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

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2016	2017	Biennial Total	2016	2017	Biennial Total	
1 Biennial Application of 10% Reduction							
Category: Programs - Service Reductions (Contracted)							
Item Comment: The total GR reduction of \$158,375 requires a reduction to Institutional Enhancement. The college uses these funds to cover costs associated with instruction and academic support. Without these funds, it will force the college to consider reducing library hours, closing the Learning Center, and reducing evening course offerings. Any or all of these options would impair the institution's ability to serve the needs of students.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$158,375	\$158,375	\$316,750	
General Revenue Funds Total	\$0	\$0	\$0	\$158,375	\$158,375	\$316,750	
Item Total	\$0	\$0	\$0	\$158,375	\$158,375	\$316,750	
FTE Reductions (From FY 2016 and FY 2017 Base Request)				2.0	2.0		
AGENCY TOTALS							
General Revenue Total				\$158,375	\$158,375	\$316,750	\$316,750
Agency Grand Total	\$0	\$0	\$0	\$158,375	\$158,375	\$316,750	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)				2.0	2.0		

8. Summary of Requests for Capital Project Financing

Agency Code: Agency: Lamar State College - Orange
787

Prepared by: Dana N. Rogers

Date: July 25, 2014

Project ID #	Capital Expenditure Category	Project Description	Project Category				Amount Requested			2016-17 Estimated Debt Service (If Applicable)	Debt Service MOF Code #	Debt Service MOF Requested
			New Construction	Health & Safety	Deferred Maintenance	Maintenance	2016-17 Total Amount Requested	MOF Code #	MOF Requested			
1	Construction of Buildings and Facilities	Construct Multipurpose Education Building	\$ 12,500,000				\$ 12,500,000		Tuition Revenue Bond	\$ 2,175,000	0001	General Revenue

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

DATE: 10/17/2014

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Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:07:18PM

Agency code:

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

GR Baseline Request Limit = \$3,167,496

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider

2016 Funds

2017 Funds

**Biennial
Cumulative GR**

**Biennial
Cumulative Ded**

Page #

FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy: 1 - 1 - 1 Academic Education										
61.4	0	0	0	61.4	0	0	0	0	0	_____
Strategy: 1 - 1 - 2 Vocational/Technical Education										
48.2	0	0	0	48.2	0	0	0	0	0	_____
109.6				109.6				*****GR-D Baseline Request Limit=\$0*****		
Strategy: 1 - 1 - 3 Staff Group Insurance Premiums										
0.0	375,000	0	375,000	0.0	375,000	0	375,000	0	750,000	_____
Strategy: 1 - 1 - 6 Texas Public Education Grants										
0.0	405,000	0	405,000	0.0	405,000	0	405,000	0	1,560,000	_____
Strategy: 2 - 1 - 1 E&G Space Support										
3.3	0	0	0	3.3	0	0	0	0	1,560,000	_____
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	427,820	427,820	0	0.0	426,016	426,016	0	853,836	1,560,000	_____
Strategy: 2 - 1 - 5 Small Institution Supplement										
7.5	0	0	0	7.5	0	0	0	853,836	1,560,000	_____
120.4				120.4				*****GR Baseline Request Limit=\$3,167,496*****		
Strategy: 3 - 4 - 1 Institutional Enhancement										
29.5	1,583,748	1,583,748	0	29.5	1,583,748	1,583,748	0	4,021,332	1,560,000	_____
Excp Item: 1 Start Up Funding for New Allied Health Programs										
0.0	577,000	577,000	0	0.0	577,000	577,000	0	5,175,332	1,560,000	_____
Strategy Detail for Excp Item: 1										
Strategy: 3 - 5 - 1 Exceptional Item Request										
0.0	577,000	577,000	0	0.0	577,000	577,000	0			

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

DATE: 10/17/2014

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Automated Budget and Evaluation System of Texas (ABEST)

TIME: 5:07:18PM

Agency code:

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

GR Baseline Request Limit = \$3,167,496

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider								Biennial	Biennial	
2016 Funds				2017 Funds				Cumulative GR	Cumulative Ded	Page #
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Excp Item: 2	Tuition Revenue Bond Debt Service-Multipurpose Educational Building									
0.0	1,087,500	1,087,500	0	0.0	1,087,500	1,087,500	0	7,350,332	1,560,000	_____
Strategy Detail for Excp Item: 2										
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement									
0.0	1,087,500	1,087,500	0	0.0	1,087,500	1,087,500	0			
Excp Item: 3	Start Up Funding for Maritime Technology Program									
2.5	500,000	500,000	0	2.5	500,000	500,000	0	8,350,332	1,560,000	_____
Strategy Detail for Excp Item: 3										
Strategy: 3 - 5 - 1	Exceptional Item Request									
2.5	500,000	500,000	0	2.5	500,000	500,000	0			
152.4	\$4,956,068	\$4,176,068	\$780,000	152.4	\$4,954,264	\$4,174,264	780,000			

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787 Lamar State College - Orange					
	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Gross Tuition					
Gross Resident Tuition	2,250,165	2,096,257	2,540,257	2,565,660	2,591,316
Gross Non-Resident Tuition	2,919,849	2,490,983	2,613,728	2,639,865	2,666,264
Gross Tuition	5,170,014	4,587,240	5,153,985	5,205,525	5,257,580
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(47,214)	(33,338)	(29,316)	(29,609)	(29,905)
Less: Non-Resident Waivers and Exemptions	(2,483,500)	(2,137,735)	(2,296,528)	(2,319,493)	(2,342,688)
Less: Hazlewood Exemptions	(46,411)	(51,915)	(82,164)	(82,986)	(83,815)
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	2,574	2,574	2,574	2,574
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	2,592,889	2,366,826	2,748,551	2,776,011	2,803,746
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)	(449,318)	(414,536)	(403,912)	(405,000)	(405,000)
Less: Transfer of Funds (2%) for Physician Loans (Medical Schools)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deduction					
Net Tuition	2,143,571	1,952,290	2,344,639	2,371,011	2,398,746

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787 Lamar State College - Orange					
	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	37,587	33,473	30,000	30,000	30,000
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	2,181,158	1,985,763	2,374,639	2,401,011	2,428,746
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	9,310	6,812	7,500	7,500	7,500
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
Subtotal, Other Income	9,310	6,812	7,500	7,500	7,500
Subtotal, Other Educational and General Income	2,190,468	1,992,575	2,382,139	2,408,511	2,436,246
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(113,047)	(101,193)	(110,120)	(113,424)	(116,826)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(91,764)	(86,329)	(85,000)	(84,000)	(84,000)
Less: Staff Group Insurance Premiums	(396,339)	(375,468)	(370,000)	(375,000)	(375,000)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	1,589,318	1,429,585	1,817,019	1,836,087	1,860,420
Reconciliation to Summary of Request for FY 2013-2017:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	449,318	414,536	403,912	405,000	405,000
Plus: Transfer of Funds 2% for Physician Loans (Medical Schools)	0	0	0	0	0
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0
Plus: Organized Activities	0	0	0	0	0
Plus: Staff Group Insurance Premiums	396,339	375,468	370,000	375,000	375,000
Plus: Board-authorized Tuition Income	0	0	0	0	0
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

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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	(2,574)	(2,574)	(2,574)	(2,574)
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	2,434,975	2,217,015	2,588,357	2,613,513	2,637,846

Schedule 2: Selected Educational, General and Other Funds

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	9,974	12,027	11,368	11,368	11,368
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	146,169	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 (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Transfer to Coordinating Board for Professional Nursing Shortage Reduction Program	(40,000)	(140,000)	0	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	312,543	403,284	555,000	555,000	555,000
B-on-Time Program	21,089	12,340	28,000	28,000	28,000
Less: Transfer to System Administration	0	0	0	0	0
Subtotal, General Revenue Transfers	449,775	287,651	594,368	594,368	594,368
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	1,182,022	1,182,022	1,182,022
Transfer from Coordinating Board for Incentive Funding	0	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	2,630,546	2,694,549	3,176,964	3,104,116	3,104,116
Indirect Cost Recovery (Sec. 145.001(d))	79,392	75,646	1,000	1,000	1,000

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	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Correctional Managed Care Contracts	0	0	0	0	0

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	81.45%				
GR-D %	18.55%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	71	58	13	71	6
2a Employee and Children	20	16	4	20	0
3a Employee and Spouse	21	17	4	21	2
4a Employee and Family	17	14	3	17	2
5a Eligible, Opt Out	3	2	1	3	0
6a Eligible, Not Enrolled	4	3	1	4	0
Total for This Section	136	110	26	136	10
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	1	1	0	1	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	1	1	0	1	0
6b Eligible, Not Enrolled	5	4	1	5	0
Total for This Section	7	6	1	7	0
Total Active Enrollment	143	116	27	143	10

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	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	71	58	13	71	6
2e Employee and Children	20	16	4	20	0
3e Employee and Spouse	21	17	4	21	2
4e Employee and Family	17	14	3	17	2
5e Eligible, Opt Out	3	2	1	3	0
6e Eligible, Not Enrolled	4	3	1	4	0
Total for This Section	136	110	26	136	10

787 Lamar State College - Orange

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	71	58	13	71	6
2f Employee and Children	21	17	4	21	0
3f Employee and Spouse	21	17	4	21	2
4f Employee and Family	17	14	3	17	2
5f Eligible, Opt Out	4	3	1	4	0
6f Eligible, Not Enrolled	9	7	2	9	0
Total for This Section	143	116	27	143	10

Schedule 4: Computation of OASI
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Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2013		2014		2015		2016		2017	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	78.9877	\$424,955	81.4504	\$444,332	80.0000	\$440,480	80.0000	\$453,694	80.0000	\$467,306
Other Educational and General Funds (% to Total)	21.0123	\$113,047	18.5496	\$101,193	20.0000	\$110,120	20.0000	\$113,424	20.0000	\$116,826
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$538,002	100.0000	\$545,525	100.0000	\$550,600	100.0000	\$567,118	100.0000	\$584,132

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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Description	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	7,221,514	7,397,878	7,037,890	7,249,027	7,466,498
Employer Contribution to TRS Retirement Programs	275,255	292,682	269,025	265,860	265,860
Gross Educational and General Payroll - Subject To ORP Retirement	0	0	0	0	0
Employer Contribution to ORP Retirement Programs	161,460	172,715	155,975	154,140	154,140
Proportionality Percentage					
General Revenue	78.9877 %	81.4504 %	80.0000 %	80.0000 %	80.0000 %
Other Educational and General Income	21.0123 %	18.5496 %	20.0000 %	20.0000 %	20.0000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	91,764	86,329	85,000	84,000	84,000
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	1,068,000	1,000,504	929,000	929,000	929,000
Total Differential	26,700	19,010	17,651	17,651	17,651

Schedule 6: Constitutional Capital Funding
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Activity	Act 2013	Act 2014	Bud 2015	Est 2016	Est 2017
A. PUF Bond Proceeds Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Consideration	0	0	0	0	0
Other (Itemize)					
B. HEF General Revenue Allocation	1,235,752	3,249,614	1,235,752	1,235,752	1,235,752
Project Allocation					
Library Acquisitions	0	0	30,000	30,000	30,000
Construction, Repairs and Renovations	100,629	2,872,820	100,000	100,000	100,000
Furnishings & Equipment	62,031	1,200	40,200	40,200	40,200
Computer Equipment & Infrastructure	47,132	34,594	157,085	157,085	157,085
Reserve for Future Consideration	834,506	0	565,767	564,167	567,667
HEF for Debt Service	191,454	341,000	342,700	344,300	340,800
Other (Itemize)					

Schedule 7: Personnel
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Date: 10/17/2014
 Time: 4:44:15PM

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

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	63.9	68.2	71.1	72.2	72.2
Educational and General Funds Non-Faculty Employees	81.1	77.6	76.7	77.7	77.7
Subtotal, Directly Appropriated Funds	145.0	145.8	147.8	149.9	149.9
GRAND TOTAL	145.0	145.8	147.8	149.9	149.9

Part B.
Personnel Headcount

Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	93.0	90.0	100.0	110.0	110.0
Educational and General Funds Non-Faculty Employees	83.0	86.0	86.0	80.0	80.0
Subtotal, Directly Appropriated Funds	176.0	176.0	186.0	190.0	190.0
GRAND TOTAL	176.0	176.0	186.0	190.0	190.0

Schedule 7: Personnel
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Date: 10/17/2014
 Time: 4:44:15PM

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

	Actual 2013	Actual 2014	Budgeted 2015	Estimated 2016	Estimated 2017
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$3,733,778	\$3,669,062	\$4,091,766	\$4,214,519	\$4,340,955
Educational and General Funds Non-Faculty Employees	\$3,557,727	\$3,798,640	\$3,801,948	\$3,916,006	\$4,033,486
Subtotal, Directly Appropriated Funds	\$7,291,505	\$7,467,702	\$7,893,714	\$8,130,525	\$8,374,441
GRAND TOTAL	\$7,291,505	\$7,467,702	\$7,893,714	\$8,130,525	\$8,374,441

Agency 787 Lamar State College - Orange

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 12,500,000	\$ 12,500,000	\$ 431
Name of Proposed Facility:		Project Type:		
Multipurpose Educational Building		Construct		
Location of Facility:		Type of Facility:		
Main Campus		Classrooms		
Project Start Date:		Project Completion Date:		
09/01/2015		06/30/2017		
Gross Square Feet:		Net Assignable Square Feet in Project		
29,016		17,990		

Project Description

Campus lacks flexible meeting space to host large meetings requiring food service, lectures and student events. Building provides space of 6,800 square feet that seats 600 for lecture presentation and 400 for a banquet event. The facility allocates 3,800 square feet for the newly established college success program, allowing for specialized learning labs and classrooms devoted to developmental instructions, enabling student success resulting in increased retention. The proposed building adds almost 2,000 square feet dedicated to our non-credit program offerings and will be connected to our central plant for energy efficiencies. The campus master plan identified U.S. Highway 90 pedestrian path as a major safety concern for students. College success and continuing education/workforce development programs will be housed in space built above base flood elevation. Current space occupied is more than two feet below base flood elevation and students must cross a state highway, a safety issue.

Schedule 8B: Tuition Revenue Bond Issuance History

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Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2014	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1997	\$3,500,000	Sep 16 1998	\$3,500,000			
		<i>Subtotal</i>	\$3,500,000	\$0		
2001	\$2,125,000	Oct 17 2002	\$2,125,000			
		<i>Subtotal</i>	\$2,125,000	\$0		
2006	\$1,837,280				Sep 15 2015	\$1,837,280

Schedule 8D: Tuition Revenue Bonds Request by Project
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Agency Code: **787**

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

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2016	Requested Amount 2017
General Campus Improvements	1997	2018	\$ 281,658.15	\$ 279,548.78
Renovaton of Various Buldings	2001	2022	\$ 146,161.51	\$ 146,467.23
			<u>\$ 427,819.66</u>	<u>\$ 426,016.01</u>

787 Lamar State College - Orange

Special Item: 1 **Institutional Enhancement**

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

(2) Mission of Special Item:

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

(3) (a) Major Accomplishments to Date:

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

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

Due to reduced state appropriations, the College relies upon Institutional Enhancement funding to adequately meet the instructional needs of the campus. These funds will enable the campus to achieve its mission and goals in FY 2016 and FY 2017.

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

Formula funding at a reduced level of funding.

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

None

(7) Consequences of Not Funding:

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