

**FOR THE BIENNIUM BEGINNING SEPTEMBER 1, 2011**

**2012–13 LEGISLATIVE APPROPRIATIONS REQUEST**

**EXAMPLES**

**EXAMPLES FOR INSTITUTIONS  
AND AGENCIES OF HIGHER EDUCATION**

**May 2010**

**LEGISLATIVE BUDGET BOARD  
GOVERNOR'S OFFICE OF BUDGET, PLANNING AND POLICY**

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

Agency Code: 777

Agency Name: Lone Star University

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>GROSS TUITION</b>					
Gross Resident Tuition	35,384,237	37,607,824	40,418,018	42,915,178	45,518,295
Gross Non-Resident Tuition	4,877,285	4,739,339	5,571,292	5,915,375	6,274,198
<b>1 Gross Tuition</b>	<b>40,261,522</b>	<b>42,347,163</b>	<b>45,989,310</b>	<b>48,830,553</b>	<b>51,792,493</b>
<b>2 Less: Remissions and Exemptions</b>	<b>(6,857,052)</b>	<b>(6,963,182)</b>	<b>(7,232,748)</b>	<b>(7,528,553)</b>	<b>(7,790,165)</b>
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	(2,175,341)	(2,184,028)	(2,268,298)	(2,288,091)	(2,287,457)
<b>3 Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)</b>	<b>(3,638,848)</b>	<b>(3,808,598)</b>	<b>(5,627,421)</b>	<b>(5,800,022)</b>	<b>(5,900,022)</b>
<b>4 Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595).</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)</b>	<b>(20,000)</b>	<b>(22,000)</b>	<b>(30,000)</b>	<b>(33,000)</b>	<b>(35,000)</b>
<b>7 Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)</b>	<b>54,212</b>	<b>55,039</b>	<b>59,368</b>	<b>61,918</b>	<b>63,783</b>
<b>8 Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)</b>	<b>(89,745)</b>	<b>(96,262)</b>	<b>(114,350)</b>	<b>(120,000)</b>	<b>(120,000)</b>
<b>9 Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subtotal</b>	<b>27,534,748</b>	<b>29,328,132</b>	<b>30,775,861</b>	<b>33,122,805</b>	<b>35,723,632</b>
<b>10 Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act</b>	<b>(272,376)</b>	<b>(286,209)</b>	<b>(229,080)</b>	<b>(182,280)</b>	<b>(156,980)</b>
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)	(4,114,357)	(4,646,806)	(4,807,984)	(4,981,086)	(5,154,175)
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 (Itemize)	0	0	0	0	0
<b>Net Tuition</b>	<b>23,148,015</b>	<b>24,395,117</b>	<b>25,738,797</b>	<b>27,959,439</b>	<b>30,412,477</b>

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

Agency Code: 777

Agency Name: Lone Star University

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Student Teaching Fees</b>	0	0	0	0	0
<b>Special Course Fees</b>	0	0	0	0	0
<b>Laboratory Fees</b>	887,188	882,031	880,000	880,000	880,000
<b>Subtotal, Tuition and Fees</b>	<b>24,035,203</b>	<b>25,277,148</b>	<b>26,618,797</b>	<b>28,839,439</b>	<b>31,292,477</b>
<b>OTHER INCOME</b>					
<b>Interest on General Funds:</b>					
Local Funds in State Treasury	3,540,186	3,649,638	3,814,846	3,814,846	3,814,846
Funds in Local Depositories, e.g., local amounts	2,075,824	1,560,916	1,401,820	1,401,820	1,401,820
<b>Other Income (Itemize)</b>					
Veterans Reporting Fee	3,059	2,954	3,000	3,000	3,000
E&G Facilities Rental	222,994	241,187	236,315	236,315	236,315
Sales of Equipment/Junk	4,888	1,261	1,000	1,000	1,000
Miscellaneous Income	246,064	396,089	90,000	90,000	90,000
<b>Subtotal, Other Income</b>	<b>6,093,015</b>	<b>5,852,045</b>	<b>5,546,981</b>	<b>5,546,981</b>	<b>5,546,981</b>
<b>Subtotal, Other Educational and General Income</b>	<b>30,128,218</b>	<b>31,129,193</b>	<b>32,165,778</b>	<b>34,386,420</b>	<b>36,839,458</b>
<b>11</b> Less: O.A.S.I. Applicable to Educational and General Local Funds					
Payrolls	(1,651,758)	(1,913,296)	(2,025,771)	(2,118,676)	(2,123,258)
<b>12</b> Less: Teachers Retirement System and ORP Proportionality for					
Educational and General Funds	(1,441,146)	(1,624,150)	(1,760,064)	(1,855,676)	(1,929,903)
<b>13</b> Less: Staff Group Insurance Premiums	(2,783,457)	(2,577,031)	(4,056,674)	(4,056,674)	(4,056,674)
<b>Total, Other Educational and General Income</b>	<b>24,251,857</b>	<b>25,014,716</b>	<b>24,323,269</b>	<b>26,355,394</b>	<b>28,729,623</b>
<b>RECONCILIATION TO SUMMARY OF REQUEST FOR FY 2009-2013:</b>					
Plus: Transfer of Tuition for Retirement of Indebtedness - Skiles Act	272,376	286,209	229,080	220,489	218,500
Plus: Transfer of Funds for Texas Public Education Grants Program and Emergency Loans	4,114,357	4,646,806	4,807,984	4,705,321	5,685,422
Plus: Transfer of Funds for Cancellation of Student Loans of Physicians	0	0	0	0	0

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

Agency Code: 777

Agency Name: Lone Star University

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>14</b> Plus: Organized Activities	180,406	94,285	194,757	219,815	219,815
Plus: Staff Group Insurance Premiums	2,783,457	2,577,031	4,056,674	4,056,674	4,056,674
Plus: Board-authorized Tuition Income	3,638,848	3,808,598	5,627,421	5,800,022	5,900,022
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595).	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	20,000	20,000	30,000	30,000	30,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	89,745	96,262	114,350	120,000	120,000
Less: Tuition Waived for Students 55 Years or Older	(54,212)	(55,039)	(59,368)	(61,918)	(63,783)
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
<b>Total, Other Educational and General Income Reported on Summary of Request</b>	<b>35,296,834</b>	<b>36,488,868</b>	<b>39,324,167</b>	<b>41,445,797</b>	<b>44,896,273</b>

**Schedule 1B: Health-related Institutions Patient Income**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 770

Agency Name: Lone Star University Health Center

	<b>Act 2009</b>	<b>Act 2010</b>	<b>Bud 2011</b>	<b>Est 2012</b>	<b>Est 2013</b>
<b>1 Health-related Institutions Patient Income:</b>					
a. Medical	0	0	0	0	0
b. Dental	880,901	1,028,828	1,072,500	1,072,500	1,072,500
c. Other (Itemize)	0	0	0	0	0
<b>Subtotal, Health-related Institutions Patient Income</b>	<b>880,901</b>	<b>1,028,828</b>	<b>1,072,500</b>	<b>1,072,500</b>	<b>1,072,500</b>
2 Less: OASI Applicable to Other Funds Payroll	(44,306)	(51,913)	(52,264)	(53,046)	(53,046)
3 Less: Teachers Retirement System and ORP Proportionality for Other Funds	(38,170)	(45,234)	(46,365)	(47,524)	(48,712)
4 Less: Staff Group Insurance Premiums Applicable to Other Funds	(30,155)	(81,852)	(61,178)	(68,233)	(76,102)
<b>Total, Health-related Institutions Patient Income</b>	<b>768,270</b>	<b>849,829</b>	<b>912,693</b>	<b>903,697</b>	<b>894,640</b>
<b>Reconciliation to Summary of Base Request by Method of Financing for FY 2009-2013</b>					
5 Plus: Staff Group Insurance Premiums	30,155	81,852	61,178	68,233	76,102
<b>Total, Health-related Institutions Patient Income Reported on Summary of Base Request by Method of Financing and in Schedule 2, Item 4.</b>	<b>798,425</b>	<b>931,681</b>	<b>973,871</b>	<b>971,930</b>	<b>970,742</b>

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

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

Agency Code: 777

Agency Name: Lone Star University

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>1</b> Balances as of Beginning of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	405,314	443,670	356,004	456,600	587,766
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	2,898,699	2,786,996	2,600,154	2,000,699	1,896,650
<b>2</b> General Revenue Appropriations					
Direct Appropriations	105,916,136	107,970,101	108,780,101	25,566,210	24,868,693
Transfer from Office of the Governor Deficiency and Emergency Grants	0	0	0	0	0
Less: General Revenue Appropriations Lapsed	(36,677)	(25,166)	(32,555)	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Less: ARRA Formula Swap	0	(1,115,238)	0	0	0
Other (Itemize)	0	0	0	0	0
<b>Subtotal, General Revenue Appropriations</b>	<b>109,183,472</b>	<b>110,060,363</b>	<b>111,703,704</b>	<b>28,023,509</b>	<b>27,353,109</b>
<b>3</b> Other Educational and General Income	35,296,834	36,488,868	39,324,167	41,445,797	44,896,273
<b>4</b> Other Appropriated Funds Income					
Health-related Institutions Patient Income (medical, dental, other)	0	0	0	0	0
Interagency contracts	0	0	0	0	0
Tobacco - Related Funds	0	0	0	0	0
ARRA Formula Swap	0	1,115,238	0	0	0
Other (Itemize)					
Special Mineral Fund	26,246	20,699	20,000	20,000	20,000
Special Mineral Fund-Unexpended Balances Authorization	0	195,007	0	0	0
Other E&G	40,285,606	42,063,864	44,881,416	32,457,611	34,937,274
<b>5 TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS</b>	<b>184,792,158</b>	<b>189,944,039</b>	<b>195,929,287</b>	<b>101,946,917</b>	<b>107,206,656</b>

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

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

Agency Code: 777

Agency Name: **Lone Star University**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>6 General Revenue Transfers</b>					
Transfer from Coordinating Board for Advanced Research Program	800,000	1,265,500	650,000	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2009, 2010, 2011)	53,003	55,626	57,258	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	45,000	48,000	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components)	135,000	125,666	132,000	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	25,630	25,667	25,667	0	0
Texas Grants	3,142,552	3,205,482	3,890,842	0	0
B-on-Time Program		242,650	257,684	0	0
Less: Transfer to System Administration	(378,274)	(360,274)	(360,274)	0	0
<b>Subtotal, General Revenue Transfers</b>	<b>3,777,911</b>	<b>4,605,317</b>	<b>4,701,177</b>	<b>0</b>	<b>0</b>
General Revenue HEF for Operating Expenses	3,120,767	6,455,147	4,438,423	0	0
<b>7 Transfer from Available University Funds (UT, A&amp;M and Prairie View A&amp;M Only)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Other Additions (Itemize)</b>					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2009, 2010, 2011)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	11,871,830	7,555,540	8,555,540	0	0
Transfer from Coordinating Board for Incentive Funding	422,695	587,251	600,852	0	0



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

Agency Code: **777** Agency Name: **Sample ERS Institution**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>GR &amp; GR-D Percentages</b>					
GR %	68.47 %				
GR-D %	31.53 %				
<b>Total Percentage</b>	100.00 %				
<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: 0 auto;">           Enter estimated FY2010 proportionality percentage.         </div>					
<b>FULL TIME ACTIVES</b>					
1a Employee Only	829	568	261	829	404
2a Employee and Children	206	141	65	206	73
3a Employee and Spouse	282	193	89	282	85
4a Employee and Family	307	210	97	307	59
5a Eligible, Opt Out	10	7	3	10	2
6a Eligible, Not Enrolled	18	12	6	18	7
<b>Total for This Section</b>	<b>1,652</b>	<b>1,131</b>	<b>521</b>	<b>1,652</b>	<b>630</b>
<b>PART TIME ACTIVES</b>					
1b Employee Only	53	36	17	53	34
2b Employee and Children	14	10	4	14	5
3b Employee and Spouse	12	8	4	12	6
4b Employee and Family	4	3	1	4	3
5b Eligible, Opt Out	10	7	3	10	2
6b Eligible, Not Enrolled	510	349	161	510	157
<b>Total for This Section</b>	<b>603</b>	<b>413</b>	<b>190</b>	<b>603</b>	<b>207</b>
<b>Total Active Enrollment</b>	<b>2,255</b>	<b>1,544</b>	<b>711</b>	<b>2,255</b>	<b>837</b>

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

Agency Code: **777** Agency Name: **Sample ERS Institution**

	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<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	829	568	261	829	404
2e Employee and Children	206	141	65	206	73
3e Employee and Spouse	282	193	89	282	85
4e Employee and Family	307	210	97	307	59
5e Eligible, Opt Out	10	7	3	10	2
6e Eligible, Not Enrolled	18	12	6	18	7
<b>Total for This Section</b>	<b>1,652</b>	<b>1,131</b>	<b>521</b>	<b>1,652</b>	<b>630</b>

**Schedule 3A: Staff Group Insurance Data Elements (ERS)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: **777** Agency Name: **Sample ERS Institution**

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	882	604	278	882	438
2f Employee and Children	220	151	69	220	78
3f Employee and Spouse	294	201	93	294	91
4f Employee and Family	311	213	98	311	62
5f Eligible, Opt Out	20	14	6	20	4
6f Eligible, Not Enrolled	528	361	167	528	164
<b>Total for This Section</b>	<b>2,255</b>	<b>1,544</b>	<b>711</b>	<b>2,255</b>	<b>837</b>

**Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **777**    Agency Name: **Sample UT/A&M Institution**

**E&G Enrollment**

**GR Enrollment**

**GR-D/OEGI Enrollment**

**Total E&G (Check)**

**Local Non-E&G**

**GR & GR-D Percentages**

GR %                    68.47 %  
 GR-D %                31.53 %  
**Total Percentage**    100.00 %

Enter estimated FY2010 proportionality percentage.
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**FULL TIME ACTIVES**

1a Employee Only	829	568	261	829	404
2a Employee and Children	206	141	65	206	73
3a Employee and Spouse	282	193	89	282	85
4a Employee and Family	307	210	97	307	59
5a Eligible, Opt Out	10	7	3	10	2
6a Eligible, Not Enrolled	18	12	6	18	7
<b>Total for This Section</b>	<b>1,652</b>	<b>1,131</b>	<b>521</b>	<b>1,652</b>	<b>630</b>

**PART TIME ACTIVES**

1b Employee Only	53	36	17	53	34
2b Employee and Children	14	10	4	14	5
3b Employee and Spouse	12	8	4	12	6
4b Employee and Family	4	3	1	4	3
5b Eligible, Opt Out	10	7	3	10	2
6b Eligible, Not Enrolled	510	349	161	510	157
<b>Total for This Section</b>	<b>603</b>	<b>413</b>	<b>190</b>	<b>603</b>	<b>207</b>

<b>Total Active Enrollment</b>	<b>2,255</b>	<b>1,544</b>	<b>711</b>	<b>2,255</b>	<b>837</b>
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**Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777 Agency Name: Sample UT/A&M Institution

	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	300	205	95	300	50
2c Employee and Children	100	68	32	100	25
3c Employee and Spouse	200	137	63	200	35
4c Employee and Family	50	34	16	50	10
5c Eligible, Opt Out	10	7	3	10	2
6c Eligible, Not Enrolled	10	7	3	10	2
<b>Total for This Section</b>	<b>670</b>	<b>458</b>	<b>215</b>	<b>670</b>	<b>124</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>670</b>	<b>458</b>	<b>215</b>	<b>670</b>	<b>124</b>
<b>TOTAL FULL TIME ENROLLMENT</b>					
1e Employee Only	1,129	773	261	1,129	454
2e Employee and Children	306	209	65	306	98
3e Employee and Spouse	482	330	89	482	120
4e Employee and Family	357	244	97	357	69
5e Eligible, Opt Out	20	14	3	20	4
6e Eligible, Not Enrolled	28	19	6	28	9
<b>Total for This Section</b>	<b>2,322</b>	<b>1,589</b>	<b>521</b>	<b>2,322</b>	<b>754</b>

**Schedule 3B: Staff Group Insurance Data Elements (UT/A&M)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 777 Agency Name: Sample UT/A&M Institution

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	<b>E&amp;G Enrollment</b>	<b>GR Enrollment</b>	<b>GR-D/OEGI Enrollment</b>	<b>Total E&amp;G (Check)</b>	<b>Local Non-E&amp;G</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	1,182	809	278	1,182	488
2f Employee and Children	320	219	69	320	103
3f Employee and Spouse	494	338	93	494	126
4f Employee and Family	361	247	98	361	72
5f Eligible, Opt Out	30	21	6	30	6
6f Eligible, Not Enrolled	538	368	167	538	166
<b>Total for This Section</b>	<b>2,925</b>	<b>2,002</b>	<b>711</b>	<b>2,925</b>	<b>961</b>

**Schedule 3C: Group Insurance Data Elements (Community Colleges)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **987**    Agency Name: **Sample Community College District**

	<b>Total I &amp; A Enrollment</b>	<b>Local Non I &amp; A</b>	<b>GR Percent Enrollment</b>	<b>Non-GR Percent Enrollment</b>	<b>Total Enrollment</b>
--	---------------------------------------	--------------------------------	----------------------------------	--------------------------------------	-----------------------------

<b>GENERAL REVENUE / SALARIES</b>	
Unrestricted General Revenue: \$ 9,422,200	GR Percent 49.59%
Total Salaries: \$ 19,000,000	Non-GR Percent 50.41%

**FULL TIME ACTIVES**

1a Employee Only	829	404	611	622	1,233
2a Employee and Children	206	73	138	141	279
3a Employee and Spouse	282	85	182	185	367
4a Employee and Family	307	59	181	185	366
5a Eligible, Opt Out	10	2	6	6	12
6a Eligible, Not Enrolled	18	7	12	13	25
<b>Total for this Section</b>	<b>1,652</b>	<b>630</b>	<b>1,130</b>	<b>1,152</b>	<b>2,282</b>

**PART TIME ACTIVES**

1b Employee Only	53	34	43	44	87
2b Employee and Children	14	5	9	10	19
3b Employee and Spouse	12	6	9	9	18
4b Employee and Family	4	3	3	4	7
5b Eligible, Opt Out	10	2	6	6	12
6b Eligible, Not Enrolled	510	157	331	336	667
<b>Total for this Section</b>	<b>603</b>	<b>207</b>	<b>401</b>	<b>409</b>	<b>810</b>

**Total Active Enrollment**

<b>2,255</b>	<b>837</b>	<b>1,531</b>	<b>1,561</b>	<b>3,092</b>
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**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
<b>Total for this Section</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Schedule 3C: Group Insurance Data Elements (Community Colleges)**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **987** Agency Name: **Sample Community College District**

	<b>Total I &amp; A Enrollment</b>	<b>Local Non I &amp; A</b>	<b>GR Percent Enrollment</b>	<b>Non-GR Percent Enrollment</b>	<b>Total Enrollment</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	829	404	611	622	1,233
2e Employee and Children	206	73	138	141	279
3e Employee and Spouse	282	85	182	185	367
4e Employee and Family	307	59	181	185	366
5e Eligible, Opt Out	10	2	6	6	12
6e Eligible, Not Enrolled	18	7	12	13	25
<b>Total for this Section</b>	<b>1,652</b>	<b>630</b>	<b>1,130</b>	<b>1,152</b>	<b>2,282</b>
<b>TOTAL ENROLLMENT</b>					
1f Employee Only	882	438	654	666	1,320
2f Employee and Children	220	78	147	151	298
3f Employee and Spouse	294	91	191	194	385
4f Employee and Family	311	62	184	189	373
5f Eligible, Opt Out	20	4	12	12	24
6f Eligible, Not Enrolled	528	164	343	349	692
<b>Total for this Section</b>	<b>2,255</b>	<b>837</b>	<b>1,531</b>	<b>1,561</b>	<b>3,092</b>

**Schedule 4: Computation of OASI**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

	<b>Actual Salaries &amp; Wages 2009</b>	<b>Actual Salaries &amp; Wages 2010</b>	<b>Budgeted Salaries &amp; Wages 2011</b>	<b>Estimated Salaries &amp; Wages 2012</b>	<b>Estimated Salaries &amp; Wages 2013</b>
Gross Educational & General Payroll - Subject to OASI	\$116,070,891	\$126,973,856	\$129,175,680	\$135,085,852	\$135,377,316
FTE Employees - Subject to OASI	2,670.0	2,742.0	2,748.0	2,794.0	2,794.0
Average Salary (Gross Payroll / FTE Employees)	\$43,472	\$46,307	\$47,007	\$48,349	\$48,453
Employer OASI Rate 7.65% x Average Salary x FTE Employees	\$3,326 2,670.0	\$3,542 2,742.0	\$3,596 2,748.0	\$3,699 2,794.0	\$3,707 2,794.0
<b>Grand Total, OASI</b>	<b>\$8,880,420</b>	<b>\$9,712,164</b>	<b>\$9,881,808</b>	<b>\$10,335,006</b>	<b>\$10,357,358</b>

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	<b>% to Total</b>	<b>Allocation of OASI</b>								
General Revenue (% to Total)	0.8140	\$7,228,662	0.8030	\$7,798,868	0.7950	\$7,856,037	0.7950	\$8,216,330	0.7950	\$8,234,100
Other Educational and General Funds (% to Total)	0.1860	1,651,758	0.1970	1,913,296	0.2050	2,025,771	0.2050	2,118,676	0.2050	2,123,258
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>\$8,880,420</b>	<b>1.0000</b>	<b>\$9,712,164</b>	<b>1.0000</b>	<b>\$9,881,808</b>	<b>1.0000</b>	<b>\$10,335,006</b>	<b>1.0000</b>	<b>\$10,357,358</b>

**Schedule 5: Calculation of Retirement Proportionality and ORP Differential**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777      Agency name: **Lone Star University**

Description	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Proportionality Amounts</b>					
Gross Educational and General Payroll - Subject to TRS Retirement	64,763,720	71,056,813	72,267,816	76,193,611	79,241,356
<b>1</b> Employer Contribution to TRS Retirement Programs	4,261,453	4,721,015	4,801,474	5,062,304	5,264,796
Gross Educational and General Payroll - Subject to ORP Retirement	52,988,499	58,137,392	59,128,213	62,340,227	64,833,836
<b>2</b> Employer Contribution to ORP Retirement Programs	3,486,643	3,720,793	3,784,206	3,989,775	4,149,366
<b>3 Proportionality Percentage</b>					
General Revenue	80.86%	80.18%	78.91%	78.93%	78.94%
Other Educational and General Income	18.60%	19.24%	20.50%	20.50%	20.50%
Health-related Institutions Patient Income	0.54%	0.58%	0.59%	0.57%	0.56%
<b>Proportional Contribution</b>					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution To Retirement)	1,441,146	1,624,150	1,760,064	1,855,676	1,929,903
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	41,860	48,962	50,656	51,597	52,719
<b>Differential</b>					
<b>4</b> Gross Payroll Subject to Differential - Optional Retirement Program	38,641,649	38,631,923	39,592,900	39,974,579	39,974,579
<b>5 Total Differential</b>	282,084	351,550	360,295	363,769	363,769

**Schedule 6: Capital Funding**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

Activity	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>I. Balances as of Beginning of Fiscal Year</b>					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	721,664	330,250	194,333	0	0
C. HEF Annual Allocations	26,619,652	32,451,892	28,094,406	18,729,604	9,364,803
D. TR Bond Proceeds	30,774,050	11,842,840	6,170,243	137,799	2,418,675
<b>II. Additions</b>					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	23,058,069	23,058,069	23,058,069	23,058,069	23,058,069
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	11,798,843	14,212,857	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	33,278	12,227	5,500	0	0
G. Investment Income on TR Bond Proceeds	1,208,262	158,641	137,799	168,018	5,018
H. Other (Itemize)					
TR Bond Proceeds					
General Revenue Appropriations for TRB Debt Service	7,526,514	5,480,709	7,311,943	7,289,222	6,741,953
<b>III. Total Funds Available - PUF, HEF, and TRB</b>	<b>\$89,941,489</b>	<b>\$73,334,628</b>	<b>\$76,771,136</b>	<b>\$63,595,569</b>	<b>\$41,588,518</b>
<b>IV. Less: Deductions</b>					
A. Expenditures (Itemize)					
HEF Annual Allocations					
HEF Bond Proceeds					
TR Bond Proceeds					
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	7,526,514	5,480,709	7,311,943	7,289,222	6,741,953
E. Other (Itemize)					
<b>Total Deductions</b>	<b>\$7,526,514</b>	<b>\$5,480,709</b>	<b>\$7,311,943</b>	<b>\$7,289,222</b>	<b>\$6,741,953</b>

**Schedule 6: Capital Funding**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

<b>Activity</b>	<b>Act 2009</b>	<b>Act 2010</b>	<b>Bud 2011</b>	<b>Est 2012</b>	<b>Est 2013</b>
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	330,250	194,333	0	0	0
C.HEF Annual Allocations	32,451,892	28,094,406	18,729,604	9,364,803	0
D.TR Bond Proceeds	11,842,840	6,170,243	137,799	2,418,675	310,836
	<u>\$44,624,982</u>	<u>\$34,458,982</u>	<u>\$18,867,403</u>	<u>\$11,783,478</u>	<u>\$310,836</u>

**Schedule 7: Current and Local Fund (General) Balances**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

	<b>Act 2009</b>	<b>Act 2010</b>	<b>Bud 2011</b>	<b>Est 2012</b>	<b>Est 2013</b>
1. Balance of Current Fund in State Treasury	\$64,860,459	\$75,800,000	\$75,800,000	\$75,800,000	\$72,800,000
2. Unobligated Balance in State Treasury	\$0	\$0	\$0	\$0	\$0
3. Interest Earned in State Treasury	\$3,540,186	\$3,649,638	\$3,814,846	\$3,814,846	\$3,814,846
4. Balance of Educational and General Funds in Local Depositories	\$12,940,121	\$13,000,000	\$14,000,000	\$14,000,000	\$14,000,000
5. Unobligated Balance in Local Depositories	\$543,670	\$500,000	\$500,000	\$500,000	\$500,000
6. Interest Earned in Local Depositories	\$2,075,824	\$1,560,916	\$1,401,820	\$1,401,820	\$1,401,820

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

Agency code: **777**

Agency name: **Lone Star University**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Part A.</b>					
<b>FTE Postions</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
E&G Faculty Employees	96.0	104.0	104.0	105.0	106.0
E & G Non-Faculty Employees	53.0	59.0	63.0	65.0	67.0
<b>SUBTOTAL, Directly Appropriated Funds</b>	<b>149.0</b>	<b>163.0</b>	<b>167.0</b>	<b>170.0</b>	<b>173.0</b>
<b>Other Appropriated Funds</b>					
AUF	0.0	0.0	0.0	0.0	0.0
HEF	0.0	0.0	0.0	0.0	0.0
Section 25 ARRA	0.0	2.0	2.0	0.0	0.0
Transfers from THECB					
Incentive Funding	3.0	3.0	3.0	3.0	3.0
Advanced Research Grants	11.0	11.0	11.0	11.0	11.0
Other (Itemize)	0.0	0.0	0.0	0.0	0.0
Other (Itemize)	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL, Other Appropriated Funds</b>	<b>14.0</b>	<b>16.0</b>	<b>16.0</b>	<b>14.0</b>	<b>14.0</b>
<b>SUBTOTAL, ALL APPROPRIATED</b>	<b>163</b>	<b>179</b>	<b>183</b>	<b>184</b>	<b>187</b>
Contract Employees (Correctional Managed Care)	38.5	21.5	23.0	12.0	9.0
Non-Appropriated Funds Employees	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL, NON-APPROPRIATED</b>	<b>38.5</b>	<b>21.5</b>	<b>23.0</b>	<b>12.0</b>	<b>9.0</b>
<b>GRAND TOTAL</b>	<b>201.5</b>	<b>200.5</b>	<b>206.0</b>	<b>196.0</b>	<b>196.0</b>

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

Agency code: **777**

Agency name: **Lone Star University**

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Part B.</b>					
<b>Personnel Headcount</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
E&G Faculty Employees	200	198	197	198	198
E & G Non-Faculty Employees	50	48	47	48	48
	<b>250</b>	<b>246</b>	<b>244</b>	<b>246</b>	<b>246</b>
<b>SUBTOTAL, Directly Appropriated Funds</b>					
<b>Other Appropriated Funds</b>					
AUF	0.0	0.0	0.0	0.0	0.0
HEF	0.0	0.0	0.0	0.0	0.0
Section 25 ARRA	0.0	4.0	4.0	0.0	0.0
Transfers from THECB					
Incentive Funding	5.0	5.0	5.0	5.0	5.0
Advanced Research Grants	16.0	16.0	16.0	16.0	16.0
Other THECB Transfers (Itemize)	0.0	0.0	0.0	0.0	0.0
Other (Itemize)	0.0	0.0	0.0	0.0	0.0
<b>SUBTOTAL, Other Appropriated Funds</b>	<b>21.0</b>	<b>25.0</b>	<b>25.0</b>	<b>21.0</b>	<b>21.0</b>
<b>SUBTOTAL, ALL APPROPRIATED</b>					
	<b>271</b>	<b>271</b>	<b>269</b>	<b>267</b>	<b>267</b>
Contract Employees (Correctional Managed Care)	55.0	27.0	26.0	16.0	14.0
Non-Appropriated Funds Employees	0	0	0	0	0
<b>SUBTOTAL, NON-APPROPRIATED</b>					
	<b>55</b>	<b>27</b>	<b>26</b>	<b>16</b>	<b>14</b>
<b>GRAND TOTAL</b>					
	<b>326</b>	<b>298</b>	<b>295</b>	<b>283</b>	<b>281</b>

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

Agency code: 777

Agency name: Lone Star University

	Act 2009	Act 2010	Bud 2011	Est 2012	Est 2013
<b>Part C.</b>					
<b>Salaries</b>					
<b>Directly Appropriated Funds (Bill Pattern)</b>					
E&G Faculty Employees	\$3,576,302	\$4,323,268	\$4,427,561	\$4,560,388	\$4,697,200
E & G Non-Faculty Employees	\$1,606,018	\$2,020,577	\$2,659,743	\$2,739,535	\$2,821,721
<b>SUBTOTAL, Directly Appropriated Funds</b>	<b>\$5,182,320</b>	<b>\$6,343,845</b>	<b>\$7,087,304</b>	<b>\$7,299,923</b>	<b>\$7,518,921</b>
<b>Other Appropriated Funds</b>					
AUF	\$0	\$0	\$0	\$0	\$0
HEF	\$0	\$0	\$0	\$0	\$0
Section 25 ARRA	\$0	\$150,000	\$150,000	\$0	\$0
Transfers from THECB					
Incentive Funding	\$115,025	\$125,326	\$165,255	\$175,155	\$188,245
Advanced Research Grants	\$393,532	\$369,849	\$590,821	\$608,546	\$626,802
Other (Itemize)	\$0	\$0	\$0	\$0	\$0
Other (Itemize)	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, Other Appropriated Funds</b>	<b>\$508,557</b>	<b>\$645,175</b>	<b>\$906,076</b>	<b>\$783,701</b>	<b>\$815,047</b>
<b>SUBTOTAL, ALL APPROPRIATED</b>	<b>\$5,690,877</b>	<b>\$6,989,020</b>	<b>\$7,993,380</b>	<b>\$8,083,624</b>	<b>\$8,333,968</b>
Contract Employees (Correctional Managed Care)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Non-Appropriated Funds Employees	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL, NON-APPROPRIATED</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>
<b>GRAND TOTAL</b>	<b>\$11,690,877</b>	<b>\$12,989,020</b>	<b>\$13,993,380</b>	<b>\$14,083,624</b>	<b>\$14,333,968</b>

**Schedule 9: Expenditures Associated with Utility Operations**

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

<b>Item</b>	<b>Consumption</b>	<b>Cost</b>
<b>ENERGY COST</b>		
1 Purchased Electricity (KWH)	89,474,978	\$4,784,107
2 Purchased Natural Gas (MCF)	425,348	\$1,456,356
3 Purchased Thermal Energy (BTU)		\$0
<b>WATER/WASTE WATER</b>		
4 Water (1,000 gal.)	253,631	\$500,598
5 Waste Water (1,000 gal.)	185,067	\$313,117
<b>UTILITIES OPERATING COSTS</b>		
6 Personnel		\$1,311,211
7 Maintenance and Operations		\$3,127,630
8 Renovation		\$607,750
<b>UTILITIES DEBT SERVICE</b>		
9 Revenue Bonds		\$1,097,051
10 Loan Star		\$175,111
11 Performance Contracts		\$0
12 <b>TOTAL</b>		<b>\$13,372,931</b>

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

Agency code: 777

Agency Name: Lone Star University

<b>Priority Number:</b>	<b>Project Number:</b>	<b>Tuition Revenue Bond Request</b>	<b>Total Project Cost</b>	<b>Cost Per Total Gross Square Feet</b>
1	1	\$ 20,000,000	\$ 225,000,000	\$ 304
<b>Name of Proposed Facility:</b>	<b>Project Type:</b>			
West Campus Phase 3	New Construction			
<b>Location of Facility:</b>	<b>Type of Facility:</b>			
West Campus	Research			
<b>Project Start Date:</b>	<b>Project Completion Date:</b>			
1/1/2012	12/31/2014			
<b>Gross Square feet:</b>	<b>Net Assignable Square Feet in Project:</b>			
740,236	273,506			

**Project Description**

This project is the third phase of the six-phase West Campus Research Facility. The project will include a 15-story 463,037 GSF research tower with underground parking. This project also includes site and utilities infrastructure. The total cost of the project is \$225 million, with the source of funding as follows: PUF funds - \$75 million, Revenue Bonds - \$50 million, Tuition Revenue Bonds - \$30 million, and Gifts - \$70 million.

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

Agency code: 777

Agency name: Lone Star University

Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2010	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1971	\$33,500,000	Apr 1 1974	\$16,000,000			
		Feb 1 1972	\$5,000,000			
		Jun 1 1972	\$12,500,000			
		<i>Subtotal</i>	\$33,500,000			\$0
1995	\$15,000,000	Feb 15 1995	\$15,000,000			
		<i>Subtotal</i>	\$15,000,000			\$0
1997	\$30,000,000	May 4 1999	\$30,000,000			
		<i>Subtotal</i>	\$30,000,000			\$0
2001	\$23,647,000	Feb 12 2003	\$10,000,000			\$0
		Aug 15 2002	\$13,647,000			
		<i>Subtotal</i>	\$23,647,000			\$0
2003	\$35,000,000	Jul 9 2004	\$35,000,000			\$0
		<i>Subtotal</i>	\$15,000,000			\$0
2006	\$25,000,000	Aug 15 2009	\$10,000,000			
		March 20 2008	\$15,000,000			\$0
		<i>Subtotal</i>	\$2,500,000			\$0

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

82nd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Gross Tuition</b>	\$251,513,996	\$262,658,761	\$272,126,056	\$273,069,300	\$275,995,362
Less: Remissions and Exemptions	(6,857,052)	(6,963,182)	(7,232,748)	(7,528,553)	(7,790,165)
Less: Refunds	(49,868,952)	(52,387,609)	(53,329,014)	(54,125,573)	(54,572,246)
Less: Installment Payment Forfeits	(2,773,591)	(2,784,675)	(2,908,538)	(2,941,627)	(2,948,604)
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(20,000)	(22,000)	(30,000)	(33,000)	(35,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	54,212	55,039	59,368	61,918	63,783
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
<b>Subtotal</b>	<b>\$192,048,613</b>	<b>\$200,556,334</b>	<b>\$208,685,124</b>	<b>\$208,502,465</b>	<b>\$210,713,130</b>
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	(272,376)	(286,209)	(229,080)	(182,280)	(156,980)
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)	(4,114,357)	(4,646,806)	(4,807,984)	(4,981,086)	(5,154,175)
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	0	0	0	0	0
<b>1 Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>	<b>\$187,661,880</b>	<b>\$195,623,319</b>	<b>\$203,648,060</b>	<b>\$203,339,099</b>	<b>\$205,401,975</b>
<b>2 Debt Service on Existing Tuition Revenue Bonds</b>	<b>29,057,111</b>	<b>37,347,067</b>	<b>41,950,903</b>	<b>41,259,392</b>	<b>33,565,417</b>
<b>3 Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4 Subtotal, Debt Service on Existing Authorizations</b>	<b>\$29,057,111</b>	<b>\$37,347,067</b>	<b>\$41,950,903</b>	<b>\$41,259,392</b>	<b>\$33,565,417</b>
<b>5 TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>	<b>\$158,604,770</b>	<b>\$158,276,252</b>	<b>\$161,697,157</b>	<b>\$162,079,707</b>	<b>\$171,836,557</b>
<b>6 Debt Capacity Available for New Authorizations</b>	<b>\$1,819,184,214</b>	<b>\$1,815,416,143</b>	<b>\$1,854,653,656</b>	<b>\$1,859,041,465</b>	<b>\$1,970,951,777</b>

**Schedule 11: Special Item Information**  
82nd Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

**Special Item: 1 World War II Archival & Research Center**

**(1) Year Special Item:** 1996  
**Original Appropriation:** \$150,000

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**(2) Mission of Special Item**

Since its establishment in 1989, the WWII Center has sought to involve a broad spectrum of academics and veterans representing all aspects of the American WWII experience specifically including those who opposed the war as well as those who fought.

**(3) (a) Major Accomplishments to Date:**

The WWII Research Center's 4th triennial symposium, April 2003, and conference on the advisory effort in WWII, April 2002, were well attended by prominent academics, military and diplomatic officers, political figures, Texas veterans and students from around the world.

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

The WWII Research Center will conduct three conferences and one teachers' workshop in the next two years. One conference will focus on the attack at Pearl Harbor and the implications of that event for the United States. A conference in 2010 will mark the 67th anniversary of the attack. A teacher workshop in 2010 will examine strategies to help Texas high school teachers educate students about the war.

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

N/A

**(5) Formula funding**

N/A

**(6) Non-general Revenue Sources of Funding:**

2008	\$500,000	Federal Funding
	\$50,000	Private Grants (requested)
2009	\$500,000	Federal Funding
	\$75,000	Private Grants (to be requested)
2010	\$500,000	Federal Funding
	\$50,000	Private Grants (to be requested)
2011	\$500,000	Federal Funding
	\$75,000	Private Grants (to be requested)

**(7) Consequences of Not Funding:**

The WWII at Lone Star University is the only academic institution in the U. S. dedicated to the collection, preservation, and dissemination of the history of the American WWII experience. It is focused on collecting and preserving information on the American WWII war experience and provides reference services to hundreds of patrons.

**Schedule 12A: Reconciliation of Formula Strategies to NACUBO Functions of Cost**  
82nd Regular Session, Agency Submission, Version 1

Agency Code: 777

Agency Name: Lone Star University

		Exp 2009	Est 2010	Bud 2011
<b>SUMMARY OF REQUEST FOR FY 2009-2011:</b>				
1	A.1.1 Operations Support	\$ 240,482,315	\$ 246,290,732	\$ 246,889,871
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3	B.1.1 E&G Space Support	\$ 20,150,080	\$ 15,184,403	\$ 15,178,071
4	<b>Total, Formula Expenditures</b>	<b>\$ 260,632,395</b>	<b>\$ 261,475,135</b>	<b>\$ 262,067,942</b>
<b>RECONCILIATION TO NACUBO FUNCTIONS OF COST</b>				
5	Instruction	\$ 175,302,090	\$ 184,468,049	\$ 192,324,099
	Academic Support	\$ 24,048,232	\$ 19,703,259	\$ 22,220,088
	Student Services	\$ 12,024,116	\$ 9,851,629	\$ 14,813,392
	Institutional Support	\$ 28,857,878	\$ 32,017,795	\$ 17,282,291
6	<b>Subtotal</b>	<b>\$ 240,232,315</b>	<b>\$ 246,040,732</b>	<b>\$ 246,639,871</b>
7	Operation and Maintenance of Plant	\$ 10,123,539	\$ 7,386,669	\$ 6,776,571
	Utilities	\$ 10,276,541	\$ 8,047,734	\$ 8,651,500
8	<b>Subtotal</b>	<b>\$ 20,400,080</b>	<b>\$ 15,434,403</b>	<b>\$ 15,428,071</b>
9	<b>Total, Formula Expenditures by NACUBO Functions of Cost</b>	<b>\$ 260,632,395</b>	<b>\$ 261,475,135</b>	<b>\$ 262,067,942</b>
10	check = 0	0	0	0

**Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost**  
82nd Regular Session, Agency Submission, Version 1

Agency Code: 777

Agency Name: Lone Star University

**Exp 2009                      Est 2010                      Bud 2011**

**SUMMARY OF REQUEST FOR FY 2009-2011:**

<b>1 A.1.1 Operations Support</b>	\$	<b>240,482,315</b>	\$	<b>246,290,732</b>	\$	<b>246,889,871</b>
Objects of Expense:						
a) 1001 Salaries and Wages	\$	89,326,199	\$	82,763,470	\$	83,926,880
1002 Other Personnel Costs	\$	4,687,477	\$	5,206,773	\$	4,626,673
1005 Faculty Salaries	\$	133,357,377	\$	146,523,905	\$	148,376,435
1010 Professional Salaries	\$	3,052,540	\$	-	\$	-
2001 Professional Fees and Services	\$	3,209,874	\$	874,203	\$	542,820
2003 Consumable Supplies	\$	37,189	\$	52,259	\$	49,521
2009 Other Operating Expense	\$	6,811,659	\$	10,870,122	\$	9,367,542
<i>Subtotal, Objects of Expense</i>	\$	240,482,315	\$	246,290,732	\$	246,889,871
check = 0	\$	-	\$	-	\$	-

<b>2 A.1.2 Teaching Experience Supplement</b>	\$	-	\$	-	\$	-
Objects of Expense:						
b)						
<i>Subtotal, Objects of Expense</i>	\$	-	\$	-	\$	-
check = 0	\$	-	\$	-	\$	-

<b>3 B.1.1 E&amp;G Space Support</b>	\$	<b>20,150,080</b>	\$	<b>15,184,403</b>	\$	<b>15,178,071</b>
Objects of Expense:						
c) 1001 Salaries and Wages	\$	12,928,450	\$	12,359,649	\$	13,864,629
1002 Other Personnel Costs	\$	589,103	\$	976,310	\$	641,675
2003 Consumable Supplies	\$	616,406	\$	272,186	\$	10,630
2004 Utilities	\$	2,255,193	\$	554,256	\$	351,245
2009 Other Operating Expense	\$	3,760,928	\$	1,022,002	\$	309,892
<i>Subtotal, Objects of Expense</i>	\$	20,150,080	\$	15,184,403	\$	15,178,071
check = 0	\$	-	\$	-	\$	-

**RECONCILIATION TO NACUBO FUNCTIONS OF COST**

<b>4 Instruction</b>	\$	<b>175,302,090</b>	\$	<b>184,468,049</b>	\$	<b>192,324,099</b>
Objects of Expense:						
d) 1001 Salaries and Wages	\$	65,208,125	\$	62,072,603	\$	65,462,966
1002 Other Personnel Costs	\$	3,421,858	\$	3,905,080	\$	3,608,805
1005 Faculty Salaries	\$	97,350,885	\$	109,892,929	\$	115,733,619

**Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost**  
82nd Regular Session, Agency Submission, Version 1

1010 Professional Salaries	\$	2,228,354	\$	-	\$	-
2001 Professional Fees and Services	\$	2,343,208	\$	655,652	\$	423,400
2003 Consumable Supplies	\$	27,148	\$	39,194	\$	38,626
2009 Other Operating Expense	\$	4,972,511	\$	8,152,592	\$	7,306,683
<i>Subtotal</i>	\$	<i>175,552,090</i>	\$	<i>184,718,049</i>	\$	<i>192,574,099</i>
check = 0	\$	(250,000)	\$	(250,000)	\$	(250,000)

<b>5 Academic Support</b>	<b>\$</b>	<b>24,048,232</b>	<b>\$</b>	<b>19,703,259</b>	<b>\$</b>	<b>22,220,088</b>
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Objects of Expense:

e) 1001 Salaries and Wages	\$	8,932,620	\$	6,621,078	\$	7,553,419
1002 Other Personnel Costs	\$	468,748	\$	416,542	\$	416,401
1005 Faculty Salaries	\$	13,335,738	\$	11,721,912	\$	13,353,879
1010 Professional Salaries	\$	305,254	\$	-	\$	-
2001 Professional Fees and Services	\$	320,987	\$	69,936	\$	48,854
2003 Consumable Supplies	\$	3,719	\$	4,181	\$	4,457
2009 Other Operating Expense	\$	681,166	\$	869,610	\$	843,079
<i>Subtotal</i>	\$	<i>24,048,232</i>	\$	<i>19,703,259</i>	\$	<i>22,220,088</i>
check = 0	\$	-	\$	-	\$	-

<b>6 Student Services</b>	<b>\$</b>	<b>12,024,116</b>	<b>\$</b>	<b>9,851,629</b>	<b>\$</b>	<b>14,813,392</b>
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Objects of Expense:

f) 1001 Salaries and Wages	\$	4,466,310	\$	3,310,539	\$	5,035,613
1002 Other Personnel Costs	\$	234,374	\$	208,271	\$	277,600
1005 Faculty Salaries	\$	6,667,869	\$	5,860,956	\$	8,902,586
1010 Professional Salaries	\$	152,627	\$	-	\$	-
2001 Professional Fees and Services	\$	160,494	\$	34,968	\$	32,569
2003 Consumable Supplies	\$	1,859	\$	2,090	\$	2,971
2009 Other Operating Expense	\$	340,583	\$	434,805	\$	562,053
<i>Subtotal</i>	\$	<i>12,024,116</i>	\$	<i>9,851,629</i>	\$	<i>14,813,392</i>
check = 0	\$	-	\$	-	\$	-

<b>7 Institutional Support</b>	<b>\$</b>	<b>28,857,878</b>	<b>\$</b>	<b>32,017,795</b>	<b>\$</b>	<b>17,282,291</b>
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Objects of Expense:

g) 1001 Salaries and Wages	\$	10,719,144	\$	10,759,251	\$	5,874,882
1002 Other Personnel Costs	\$	562,497	\$	676,880	\$	323,867
1005 Faculty Salaries	\$	16,002,885	\$	19,048,108	\$	10,386,350
1010 Professional Salaries	\$	366,305	\$	-	\$	-
2001 Professional Fees and Services	\$	385,185	\$	113,646	\$	37,997
2003 Consumable Supplies	\$	4,463	\$	6,794	\$	3,466
2009 Other Operating Expense	\$	817,399	\$	1,413,116	\$	655,728
<i>Subtotal</i>	\$	<i>28,857,878</i>	\$	<i>32,017,795</i>	\$	<i>17,282,291</i>
check = 0	\$	-	\$	-	\$	-

**Schedule 12B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost**  
82nd Regular Session, Agency Submission, Version 1

<b>8</b>	<b>Operation and Maintenance of Plant</b>	<b>\$</b>	<b>9,873,539</b>	<b>\$</b>	<b>7,136,669</b>	<b>\$</b>	<b>6,526,571</b>
Objects of Expense:							
h)	1001 Salaries and Wages	\$	6,334,941	\$	5,809,035	\$	5,961,790
	1002 Other Personnel Costs	\$	288,660	\$	458,866	\$	275,920
	2003 Consumable Supplies	\$	302,039	\$	127,927	\$	4,571
	2004 Utilities	\$	1,105,045	\$	260,500	\$	151,035
	2009 Other Operating Expense	\$	1,842,855	\$	480,341	\$	133,254
	<i>Subtotal, Objects of Expense</i>	\$	<i>9,873,539</i>	\$	<i>7,136,669</i>	\$	<i>6,526,571</i>
	check = 0	\$	-	\$	-	\$	-
<b>9</b>	<b>Utilities</b>	<b>\$</b>	<b>10,276,541</b>	<b>\$</b>	<b>8,047,734</b>	<b>\$</b>	<b>8,651,500</b>
Objects of Expense:							
i)	1001 Salaries and Wages	\$	6,593,510	\$	6,550,614	\$	7,902,839
	1002 Other Personnel Costs	\$	300,443	\$	517,444	\$	365,755
	2003 Consumable Supplies	\$	314,367	\$	144,259	\$	6,059
	2004 Utilities	\$	1,150,148	\$	293,756	\$	200,210
	2009 Other Operating Expense	\$	1,918,073	\$	541,661	\$	176,638
	<i>Subtotal, Objects of Expense</i>	\$	<i>10,276,541</i>	\$	<i>8,047,734</i>	\$	<i>8,651,500</i>
	check = 0	\$	-	\$	-	\$	-