

Examples

Legislative Appropriations Request

Detailed Instructions for Institutions and Agencies of Higher Education

JUNE 2006

Schedule 1A: Other Educational and General Income
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
GROSS TUITION					
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
1 Gross Tuition	40,261,522	42,347,163	45,989,310	48,830,553	51,792,493
2 Less: Remissions and Exemptions	(6,857,052)	(6,963,182)	(7,232,748)	(7,528,553)	(7,790,165)
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)
3 Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(3,638,848)	(3,808,598)	(5,627,421)	(5,800,022)	(5,900,022)
4 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
5 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	(22,000)	(30,000)	(33,000)	(35,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	55,039	59,368	61,918	63,783
6 Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	27,590,281	29,424,394	30,890,211	33,242,805	35,843,632
7 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 Deductions (Itemize)	0	0	0	0	0
Net Tuition	23,203,548	24,491,379	25,853,147	28,079,439	30,532,477

Schedule 1A: Other Educational and General Income
80th Regular Session, Agency Submission, Version 1
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	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	887,188	882,031	880,000	880,000	880,000
Subtotal, Tuition and Fees	24,090,736	25,373,410	26,733,147	28,959,439	31,412,477
OTHER INCOME					
Interest on General Funds:					
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
Other Income (Itemize)					
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
Subtotal, Other Income	6,093,015	5,852,045	5,546,981	5,546,981	5,546,981
Subtotal, Other Educational and General Income	30,183,751	31,225,455	32,280,128	34,506,420	36,959,458
8 Less: O.A.S.I. Applicable to Educational and General Local Funds					
Payrolls	(1,651,758)	(1,868,620)	(2,025,771)	(2,118,676)	(2,123,258)
9 Less: Teachers Retirement System and ORP Proportionality for					
Educational and General Funds	(1,314,115)	(1,491,368)	(1,616,171)	(1,703,966)	(1,772,125)
10 Less: Staff Group Insurance Premiums	(2,783,457)	(2,577,031)	(4,056,674)	(4,056,674)	(4,056,674)
Total, Other Educational and General Income	24,434,421	25,288,436	24,581,512	26,627,104	29,007,401
RECONCILIATION TO SUMMARY OF REQUEST FOR FY 2005-2007:					
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

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	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
11 Plus: Organized Activities	205,464	165,094	219,815	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
Less: Tuition Waived for Students 55 Years or Older	0	(55,039)	(59,368)	(61,918)	(63,783)
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Plus: Indirect Cost Recover (health-related institutions only)	25,058	26,133	25,058		
Total, Other Educational and General Income Reported on Summary of Request	35,473,981	36,743,268	39,488,176	41,567,507	45,024,051

Schedule 1B: Health-related Institutions Patient Income
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 770

Agency Name: Lone Star University Health Center

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
1 Health-related Institutions Patient Income:					
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
Subtotal, Health-related Institutions Patient Income	880,901	1,028,828	1,072,500	1,072,500	1,072,500
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)
Total, Health-related Institutions Patient Income	768,270	849,829	912,693	903,697	894,640
Reconciliation to Summary of Base Request by Method of Financing for FY 2005-2009					
5 Plus: Staff Group Insurance Premiums	30,155	81,852	61,178	68,233	76,102
Total, Health-related Institutions Patient Income Reported on Summary of Base Request by Method of Financing and in Schedule 2, Item 4.	798,425	931,681	973,871	971,930	970,742

Schedule 2: Grand Total Educational, General and Other Funds

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
1 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
2 General Revenue Appropriations					
Direct Appropriations	105,916,136	107,970,101	108,780,101	25,566,210	24,868,693
Less: Transfer Sec 9-5.09(c), Expenditures for Commercial Air Travel (2006-07)	0	(2,386)	(2,155)	0	0
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: Special Provisions Relating to Agencies of Higher Education, Section 56 (Health Related Institutions only) (2005)	0	0	0	0	0
Less: Special Provisions Relating to Agencies of Higher Education, Section 56 Reductions (2005)	0	0	0	0	0
Plus: Additional General Revenue through Budget Execution	0	0	0	0	0
Other (Itemize)	0	0	0	0	0
Subtotal, General Revenue Appropriations	109,183,472	111,173,215	111,701,549	28,023,509	27,353,109
3 Other Educational and General Income	35,448,923	36,672,459	39,463,118	41,567,507	45,024,051
4 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
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
5 TOTAL, EDUCATIONAL AND GENERAL APPROPRIATIONS	144,658,641	148,061,380	151,184,667	69,611,016	72,397,160

Schedule 2: Grand Total Educational, General and Other Funds

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency Name: Lone Star University

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
6 General Revenue Transfers					
Transfer from Coordinating Board for Developmental Education (2005, 2006, 2007)	80,734	61,029	61,029	0	0
Transfer from Coordinating Board for Advanced Research Program (2006-07)	0	1,265,500	1,265,500	0	0
Transfer from Coordinating Board for Advanced Technology Program (2005)	135,626	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2005, 2006, 2007)	53,003	53,588	53,588	0	0
Transfer from Coordinating Board for Dramatic Enrollment Growth (Growth Supplement) (2005) [Nursing]	62,000	0	0	0	0
Transfer from Coordinating Board for Dramatic Enrollment Growth (Growth Supplement) (2005) [All other enrollment growth]	620,188	0	0	0	0
Transfer from the Coordinating Board to the Cancer Registry (2006-07).	0	0	0	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program (2006-07)	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 (2005, 2006, 2007)	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
Less: Transfer to System Administration	(378,274)	(360,274)	(360,274)	0	0
Subtotal, General Revenue Transfers	3,876,459	4,421,658	5,116,352	0	0
General Revenue HEF for Operating Expenses	3,120,767	6,455,147	4,438,423	0	0
7 Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)					
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 (2005, 2006, 2007)	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

Schedule 2: Grand Total Educational, General and Other Funds80th Regular Session, Agency Submission, Version 1
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	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
Other (Itemize)	0	0	0	0	0
Other Deductions (Itemize)	0	0	0	0	0
Decrease Capital Projects - Educational and General Funds	0	0	0	0	0
Other (Itemize)	0	0	0	0	0
Total Funds	163,527,697	166,493,725	169,294,982	69,611,016	72,397,160
Less: Balances as of End of Fiscal Year					
Encumbered and Obligated	0	0	0	0	0
Unencumbered and Unobligated	(443,670)	0	0	0	0
Capital Projects - Legislative Appropriations	0	0	0	0	0
Capital Projects - Other Educational and General Funds	0	0	0	0	0
Grand Total, Educational, General and Other Funds	163,084,027	166,493,725	169,294,982	69,611,016	72,397,160
8 Gross Designated Tuition (Sec. 54.0513)	25,994,968	28,173,600	28,807,508	30,158,362	31,356,487
9 Indirect Cost Recovery (Informational Purposes Only)	20,556,014	21,586,470	22,695,847	25,669,815	26,598,740

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

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency name: **Lone Star University**

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
	I. "Active employees," as of December 1, 2006, for whom the institution is required to make a contribution for faculty and staff group insurance under Chapter 1551 of the Texas Insurance Code.									
A. Number of "active employees" enrolled in "Employee Only" health plan.	588	103	152	28	740	131	402	68	1,142	200
B. Number of "active employees" enrolled in an "Employee and Children" health plan.	197	34	51	9	248	44	120	20	368	64
C. Number of "active employees" enrolled in an "Employee and Spouse" health plan.	146	26	38	7	184	33	71	12	255	45
D. Number of "active employees" enrolled in an "Employee and Family" health plan.	221	39	57	11	278	49	92	16	370	65
E. Number of "active employees" eligible but not enrolled in a health plan.	3	1	1	0	4	1	7	1	11	2
Total for This Section	1,155	202	299	56	1,454	258	692	118	2,146	375

II. "Student employees," as of December 1, 2006, for whom the institution is required to make a contribution for faculty and staff group insurance under Chapter 1551 of the Texas Insurance Code.

A. Number of "student employees" enrolled in an "Employee Only" health plan.	299	52	77	13	376	66	128	22	504	88
B. Number of "student employees" enrolled in an "Employee and Children" health plan.	17	3	6	1	23	4	9	2	32	6
C. Number of "student employees" enrolled in an "Employee and Spouse" health plan.	23	4	6	1	29	5	11	2	40	7
D. Number of "student employees" enrolled in an "Employee and Family" health plan.	34	6	9	2	43	8	9	2	52	9
E. Of the amount in II. above, number eligible but not enrolled in a health plan.	32	6	10	2	42	7	25	4	67	12
Total for This Section	405	71	108	19	513	90	182	32	695	122

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

80th Regular Session, Agency Submission, Version 1
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Agency Code: 777

Agency name:

Lone Star University

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
III. Total eligible active and student employees.										
A. Total eligible active and student employees enrolled in an "Employee Only" health plan. (I.A.+II.A.)	887	155	229	42	1,116	197	530	91	1,646	288
B. Total eligible active and student employees enrolled in an "Employee and Children" health plan. (I.B.+II.B.)	214	37	57	11	271	48	129	22	400	70
C. Total eligible active and student employees enrolled in an "Employee and Spouse" health plan. (I.C.+II.C.)	169	30	44	8	213	38	82	14	295	52
D. Total eligible active and student employees enrolled in an "Employee and Family" health plan. (I.D.+II.D.)	255	45	66	12	321	57	101	17	422	74
E. Total eligible active and student employees eligible but not enrolled in a health plan. (I.E.+II.E.)	35	6	11	2	46	8	32	6	78	14
Total for This Section	1,560	273	407	75	1,967	348	874	149	2,841	497

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

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency name: **Lone Star University**

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
I. "Active employees," as December 1, 2006, for whom the institution is required to make a contribution for faculty and staff group insurance under Article 3.50-3 of the Texas Insurance Code.										
A. Number of "active employees" enrolled in "Employee Only" health plan.	400	84	241	20	641	104	260	56	901	160
B. Number of "active employees" enrolled in an "Employee and Children" health plan.	65	28	37	7	102	35	41	13	143	48
C. Number of "active employees" enrolled in an "Employee and Spouse" health plan.	102	27	61	6	163	33	46	5	209	38
D. Number of "active employees" enrolled in an "Employee and Family" health plan.	150	32	95	8	245	40	43	13	288	53
E. Number of "active employees" who have health insurance coverage from another source and who are using up to one-half of the "employee only" contribution for optional insurance.	18	9	9	2	27	11	12	1	39	12
F. Number of "active employees" eligible but not enrolled in a health plan and not purchasing optional insurance in I.E. above.	-	-	-	-	-	-	-	-	-	-
Total for This Section	735	180	443	43	1,178	223	402	88	1,580	311

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

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **777**

Agency name:

Lone Star University

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
II. "Retired employees," as December 1, 2006, for whom the institution is required to make a contribution for faculty and staff group insurance under Article 3.50-3 of the Texas Insurance Code.										
A. Number of "retired employees" enrolled in "Employee Only" health plan.	75	18	48	4	123	22	49	2	172	24
B. Number of "retired employees" enrolled in an "Employee and Children" health plan.	1	-	-	-	1	-	-	-	1	-
C. Number of "retired employees" enrolled in an "Employee and Spouse" health plan.	43	15	25	3	68	18	16	2	84	20
D. Number of "retired employees" enrolled in an "Employee and Family" health plan.	2	-	1	-	3	-	3	-	6	-
E. Number of "retired employees" who have health insurance coverage from another source and who are using up to one-half of the "employee only" contribution for optional insurance.	-	-	-	-	-	-	-	-	-	-
F. Number of "retired employees" eligible but not enrolled in a health plan and not purchasing optional insurance in II.E. above.	-	-	-	-	-	-	-	-	-	-
Total for This Section	121	33	74	7	195	40	68	4	263	44

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

80th Regular Session, Agency Submission, Version 1
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Agency Code: **777**

Agency name:

Lone Star University

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
III. "Student employees," as December 1, 2006, for whom the institution is required to make a contribution for faculty and staff group insurance under Article 3.50-3 of the Texas Insurance Code.										
A. Number of "student employees" enrolled in an "Employee Only" health plan.	315	84	199	20	514	104	116	56	630	160
B. Number of "student employees" enrolled in an "Employee and Children" health plan.	6	28	5	7	11	35	4	13	15	48
C. Number of "student employees" enrolled in an "Employee and Spouse" health plan.	21	27	15	6	36	33	3	5	39	38
D. Number of "student employees" enrolled in an "Employee and Family" health plan.	13	32	7	8	20	40	4	13	24	53
E. Number of "student employees" who have health insurance coverage from another source and who are using up to one-half of the "employee only" contribution for optional insurance.	2	9	1	2	3	11	-	1	3	12
F. Number of "student employees" eligible but not enrolled in a health plan and not purchasing optional insurance in III.E. above.	2	-	1	-	3	0	-	-	3	-
Total for This Section	359	180	228	43	587	223	127	88	714	311

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

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Agency name:

Lone Star University

	General Revenue Fund		Other Educational and General Funds		Subtotal, Educ. & General Funds		Non-educational and General Funds		Total, All Funds	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
A. Total, eligible employees enrolled in an "Employee Only" health plan. (I.A.+II.A+III.A..)	790	186	488	44	1,278	230	425	114	1,703	344
B. Total, eligible employees enrolled in an "Employee and Children" health plan. (I.B.+II.B.+III.B.)	72	56	42	14	114	70	45	26	159	96
C. Total, eligible employees enrolled in an "Employee and Spouse" health plan. (I.C.+II.C.+III.C.)	166	69	101	15	267	84	65	12	332	96
D. Total, eligible employees enrolled in an "Employee and Family" health plan. (I.D.+II.D.+III.D.)	165	64	103	16	268	80	50	26	318	106
E. Total, eligible employees who have health insurance coverage from another source and who are using up to one-half of the "employee only" contribution for optional insurance. (I.E.+II.E.+III.E.)	20	18	10	4	30	22	12	2	42	24
F. Total, eligible employees eligible but not enrolled in a health plan and not purchasing optional insurance in IV.E. above. (I.F.+II.F.+III.F.)	2	-	1	-	3	-	-	-	3	-
Total for This Section	1,215	393	745	93	1,960	486	597	180	2,557	666

Schedule 4: Computation of OASI
80th Regular Session, Agency Submission, Version 1
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Agency Code: 777

Agency Name: Lone Star University

	Actual Salaries & Wages 2005	Actual Salaries & Wages 2006	Budgeted Salaries & Wages 2007	Estimated Salaries & Wages 2008	Estimated Salaries & Wages 2009
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	\$3,326	\$3,542	\$3,596	\$3,699	\$3,707
x FTE Employees	2,670.0	2,742.0	2,748.0	2,794.0	2,794.0
Grand Total, OASI	\$8,880,420	\$9,712,164	\$9,881,808	\$10,335,006	\$10,357,358

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #11, Exhibit 2</u>	% to Total	Allocation of OASI								
General Revenue (% to Total)	0.8086	\$7,180,708	0.8018	\$7,787,213	0.7891	\$7,797,735	0.7893	\$8,157,420	0.7894	\$8,176,098
Other Educational and General Funds (% to Total)	0.1860	\$1,651,758	0.1924	\$1,868,620	0.2050	\$2,025,771	0.2050	\$2,118,676	0.2050	\$2,123,258
Health-related Institutions Patient Income (% to Total)	0.0054	\$47,954	0.0058	\$56,331	0.0059	\$58,303	0.0057	\$58,910	0.0056	\$58,001
Grand Total, OASI (100%)	1.0000	\$8,880,420	1.0000	\$9,712,164	1.0000	\$9,881,808	1.0000	\$10,335,006	1.0000	\$10,357,358

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

Description	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
Proportionality Amounts					
Gross Educational and General Payroll - Subject to Retirement	117,752,219	129,194,205	131,396,029	138,533,838	144,075,192
1 Employer Contribution to Retirement Programs	7,065,133	7,751,652	7,883,762	8,312,030	8,644,512
2 Proportionality Percentage					
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%
3 Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution To Retirement)	1,314,115	1,491,368	1,616,171	1,703,966	1,772,125
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	38,170	44,960	46,514	47,379	48,409
4 Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	38,641,649	38,631,923	39,592,900	39,974,579	39,974,579
Total Differential	506,206	506,078	518,667	523,667	523,667

Schedule 6: Capital Funding
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

Activity	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
I. Balances as of Beginning of Fiscal Year					
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
II. Additions					
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
III. Total Funds Available - PUF, HEF, and TRB	\$89,941,489	\$73,334,628	\$76,771,136	\$63,595,569	\$41,588,518
IV. Less: Deductions					
A. Expenditures (Itemize)					
Repair and Rehabilitation Projects	424,692				
Land Acquisitions	16,834,881				
Library and Equipment	18,931,210				
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)					
Total Deductions	43,717,297	5,480,709	7,311,943	7,289,222	6,741,953

Schedule 6: Capital Funding

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

Activity	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
V. Balances as of End of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	330,250	342,477	199,833	0	0
C. HEF Annual Allocations	32,842,840	55,509,961	51,152,475	41,787,673	32,422,872
D. TR Bond Proceeds	13,051,102	12,001,481	18,106,885	14,518,674	2,423,693
	<u>\$46,224,192</u>	<u>\$67,853,919</u>	<u>\$69,459,193</u>	<u>\$56,306,347</u>	<u>\$34,846,565</u>

Schedule 7: Current and Local Fund (General) Balances
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
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
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **777**

Agency name: **Lone Star University**

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
Part A.					
FTE Postions					
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
SUBTOTAL, E&G	149.0	163.0	167.0	170.0	173.0
Other Appropriated Funds	11.0	10.0	11.0	11.0	11.0
SUBTOTAL, ALL APPROPRIATED	160.0	173.0	178.0	181.0	184.0
Contract Employees	38.5	21.5	23.0	12.0	9.0
Other Funds Employees	0.0	0.0	0.0	0.0	0.0
SUBTOTAL, NON-APPROPRIATED	38.5	21.5	23.0	12.0	9.0
GRAND TOTAL	198.5	194.5	201.0	193.0	193.0
Part B.					
Personnel Headcount					
E & G Faculty Employees	200	198	197	198	198
E & G Non-Faculty Employees	50	48	47	48	48
SUBTOTAL, E&G	250	246	244	246	246
Other Appropriated Funds	11	11	11	11	11
SUBTOTAL, ALL APPROPRIATED	261	257	255	257	257
Contract Employees	39	22	23	12	9
Other Funds Employees	0	0	0	0	0
SUBTOTAL, NON-APPROPRIATED	39	22	23	12	9
GRAND TOTAL	300	279	278	269	266

Schedule 8: Personnel
80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

	Act 2005	Act 2006	Bud 2007	Est 2008	Est 2009
Part C.					
Salaries					
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
SUBTOTAL, E&G	\$5,182,320	\$6,343,845	\$7,087,304	\$7,299,923	\$7,518,921
Other Appropriated Funds	\$393,532	\$369,849	\$590,821	\$608,546	\$626,802
SUBTOTAL, ALL APPROPRIATED	\$5,575,852	\$6,713,694	\$7,678,125	\$7,908,469	\$8,145,723
Contract Employees	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Other Funds Employees	\$0	\$0	\$0	\$0	\$0
SUBTOTAL, NON-APPROPRIATED	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
GRAND TOTAL	\$11,575,852	\$12,713,694	\$13,678,125	\$13,908,469	\$14,145,723

Schedule 9: Expenditures Associated with Utility Operations

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

Item	Consumption	Cost
ENERGY COST		
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
WATER/WASTE WATER		
4 Water (1,000 gal.)	253,631	\$500,598
5 Waste Water (1,000 gal.)	185,067	\$313,117
UTILITIES OPERATING COSTS		
6 Personnel		\$1,311,211
7 Maintenance and Operations		\$3,127,630
8 Renovation		\$607,750
UTILITIES DEBT SERVICE		
9 Revenue Bonds		\$1,097,051
10 Loan Star		\$175,111
11 Performance Contracts		\$0
12 TOTAL		\$13,372,931

Schedule 10A: Tuition Revenue Bond Projects-Schedule
 80th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency Name: Lone Star University

Priority Number:	Project Number:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 20,000,000	\$ 225,000,000	\$ 304
Name of Proposed Facility:	Project Type:			
West Campus Phase 3	New Construction			
Location of Facility:	Type of Facility:			
West Campus	Research			
Project Start Date:	Project Completion Date:			
1/1/2008	12/31/2010			
Gross Square feet:	Net Assignable Square Feet in Project:			
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
80th 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 08/31/2006	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	\$15,000,000	\$20,000,000	Feb 1 2007	\$20,000,000
		<i>Subtotal</i>	\$15,000,000	\$20,000,000		

Schedule 10C: Revenue Capacity for Tuition Revenue Bond Projects

80th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

	2005	2006	2007	2008	2009
Gross Tuition	\$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: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(3,638,848)	(3,808,598)	(5,627,421)	(5,800,022)	(5,900,022)
Less: Statutory Tuition Increases (Tx. Educ. Code Ann. Sec. 54.0512) (2005, 2006, 2007)	(1,533,600)	(1,678,883)	(1,769,822)	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 more than (45 hours for 2005, 2006, 2007) (30 hours for 2008-09) above degree requirements (TX. Educ. Code Ann. Sec. 61.0595)	(2,188,465)	(2,368,340)	(2,495,718)	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	(22,000)	(30,000)	(33,000)	(35,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	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
Subtotal	\$184,653,488	\$192,700,513	\$198,792,163	\$202,702,443	\$204,813,108
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
1 Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$180,266,755	\$187,767,498	\$193,755,099	\$197,539,077	\$199,501,953
2 Debt Service on Existing Tuition Revenue Bonds	29,057,111	37,347,067	41,950,903	41,259,392	33,565,417
3 Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
4 Subtotal, Debt Service on Existing Authorizations	\$29,057,111	\$37,347,067	\$41,950,903	\$41,259,392	\$33,565,417
5 TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$151,209,645	\$150,420,431	\$151,804,196	\$156,279,685	\$165,936,535
6 Debt Capacity Available for New Authorizations	\$1,601,917,131	\$1,593,556,190	\$1,608,215,818	\$1,655,629,205	\$1,757,934,021

Schedule 11: Special Item Information
80th 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

(2) Mission of Special Item

Since its establishment in 1996, 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 2005, and conference on the advisory effort in WWII, April 2003, 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 2008 will mark the 65th anniversary of the attack. A teacher workshop in 2008 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:

2006	\$500,000	Federal Funding
	\$50,000	Private Grants
	\$20,000	Private Donations/Friends Dues
2007	\$500,000	Federal Funding
	\$75,000	Private Grants
	\$20,000	Private Donations/Friends Dues
2008	\$525,000	Federal Funding
	\$55,000	Private Grants (Requested)
	\$23,000	Private Donations/Friends Dues
2009	\$525,000	Federal Funding
	\$55,000	Private Grants (to be req)
	\$23,000	Private Donations/Friends Dues

(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.