

2018–19
Legislative Appropriations Request

**Examples for Institutions and Agencies
of Higher Education
for the Biennium Beginning September 1, 2017**

Schedule 1A: Other Educational and General Income
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
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: Resident Waivers and Exemptions (Excludes Hazlewood)	(6,857,052)	(6,963,182)	(7,232,748)	(7,528,553)	(7,790,165)
Less: Non-Resident Waivers and Exemptions	0	0	0	0	0
Less: Hazlewood Exemptions	(738,526)	(754,312)	(792,893)	(847,550)	(898,000)
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
6 Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(20,000)	(22,000)	(30,000)	(33,000)	(35,000)
7 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
8 Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	(89,745)	(96,262)	(114,350)	(120,000)	(120,000)
9 Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	28,971,563	30,757,848	32,251,266	34,563,346	37,113,089
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Physician 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 Physician/Dental Loans (Medical	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	24,857,206	26,111,042	27,443,282	29,582,260	31,958,914

Schedule 1A: Other Educational and General Income
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: Lone Star University

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Student Teaching Fees	0	0	0	0	0
Special Course Fees	0	0	0	0	0
Laboratory Fees	887,188	882,031	880,000	880,000	880,000
Subtotal, Tuition and Fees	25,744,394	26,993,073	28,323,282	30,462,260	32,838,914
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	31,837,409	32,845,118	33,870,263	36,009,241	38,385,895
11 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)
12 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)
13 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	25,961,048	26,730,641	26,027,754	27,978,215	30,276,060
RECONCILIATION TO SUMMARY OF REQUEST FOR FY 2015-2019:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	4,114,357	4,646,806	4,807,984	4,705,321	5,685,422
Plus: Transfer of Funds (2%) for Cancellation of Student Loans of Physician/Dental Loans (Medical School)	0	0	0	0	0

Schedule 1A: Other Educational and General Income
85th Regular Session, Agency Submission, Version 1
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Agency Code: 777

Agency Name: Lone Star University

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
14 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
Total, Other Educational and General Income Reported on Summary of Request	36,733,649	37,918,584	40,799,572	42,848,129	46,224,210

Schedule 1B: Health-related Institutions Patient-Related Income

85th 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 2015	Act 2016	Bud 2017	Est 2018	Est 2019
1 Health-related Institutions Patient-Related Income:					
a. Medical Patient Income	0	0	0	0	0
b. Dental Patient Income	880,901	1,028,828	1,072,500	1,072,500	1,072,500
c. Interest on Funds in Local Depositories	0	0	0	0	0
d. Other (Itemize)	0	0	0	0	0
Subtotal, Health-related Institutions Patient-Related 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-Related Income	768,270	849,829	912,693	903,697	894,640
Health-related Institutions Patient-Related FTEs	23.7	25.2	26.0	26.0	26.0

Schedule 2: Selected Educational, General and Other Funds

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777	Agency Name: Lone Star University				
	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
1 General Revenue Transfers					
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 (2015-17)	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 (2015-17)	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
Subtotal, General Revenue Transfers	3,777,911	4,605,317	4,701,177	0	0
General Revenue HEF for Operating Expenses	3,120,767	6,455,147	4,438,423	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2015-17)	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	0	0	0	0
Other (Itemize)	0	0	0	0	0
2 Gross Designated Tuition (Sec. 54.0513)	25,994,968	28,173,600	28,807,508	30,158,362	31,356,487
3 Indirect Cost Recovery (Sec.145.001d)	20,556,014	21,586,470	22,695,847	25,669,815	26,598,740
4 Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **777** Agency Name: **Sample ERS 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/Other %	31.53 %				
Total Percentage	100.00 %				
<div style="border: 2px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Enter estimated FY2016 proportionality percentage.</div>					
FULL TIME ACTIVITIES					
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
Total for This Section	1,652	1,131	521	1,652	630
PART TIME ACTIVITIES					
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
Total for This Section	603	413	190	603	207
Total Active Enrollment	2,255	1,544	711	2,255	837

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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Agency Code: **777** Agency Name: **Sample ERS Institution**

	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	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
Total for This Section	1,652	1,131	521	1,652	630

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

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
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
Total for This Section	2,255	1,544	711	2,255	837

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

85th 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/Other % 31.53 %
Total Percentage 100.00 %

Enter estimated FY2016 proportionality percentage.

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
Total for This Section	1,652	1,131	521	1,652	630

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
Total for This Section	603	413	190	603	207

Total Active Enrollment	2,255	1,544	711	2,255	837
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FULL TIME RETIREES by ERS

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

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

85th 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
Total for This Section	670	458	215	670	124
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	670	458	215	670	124
TOTAL FULL TIME ENROLLMENT					
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
Total for This Section	2,322	1,589	521	2,322	754
TOTAL ENROLLMENT					
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
Total for This Section	2,925	2,002	711	2,925	961

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

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

	Total I & A Enrollment	Local Non I & A	Total Enrollment
FULL TIME ACTIVES			
1a Employee Only	829	404	1,233
2a Employee and Children	206	73	279
3a Employee and Spouse	282	85	367
4a Employee and Family	307	59	366
5a Eligible, Opt Out	10	2	12
6a Eligible, Not Enrolled	18	7	25
Total for this Section	1,652	630	2,282
PART TIME ACTIVES			
1b Employee Only	53	34	87
2b Employee and Children	14	5	19
3b Employee and Spouse	12	6	18
4b Employee and Family	4	3	7
5b Eligible, Opt Out	10	2	12
6b Eligible, Not Enrolled	510	157	667
Total for this Section	603	207	810
Total Active Enrollment	2,255	837	3,092
FULL TIME RETIREES by ERS			
1c Employee Only	0	0	0
2c Employee and Children	0	0	0
3c Employee and Spouse	0	0	0
4c Employee and Family	0	0	0
5c Eligible, Opt Out	0	0	0
6c Eligible, Not Enrolled	0	0	0
Total for this Section	0	0	0

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

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

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

	Total I & A Enrollment	Local Non I & A	Total Enrollment
PART TIME RETIREES by ERS			
1d Employee Only	0	0	0
2d Employee and Children	0	0	0
3d Employee and Spouse	0	0	0
4d Employee and Family	0	0	0
5d Eligible, Opt Out	0	0	0
6d Eligible, Not Enrolled	0	0	0
Total for this Section	0	0	0
Total Retirees Enrollment	0	0	0
TOTAL FULL TIME ENROLLMENT			
1e Employee Only	829	404	1,233
2e Employee and Children	206	73	279
3e Employee and Spouse	282	85	367
4e Employee and Family	307	59	366
5e Eligible, Opt Out	10	2	12
6e Eligible, Not Enrolled	18	7	25
Total for this Section	1,652	630	2,282
TOTAL ENROLLMENT			
1f Employee Only	882	438	1,320
2f Employee and Children	220	78	298
3f Employee and Spouse	294	91	385
4f Employee and Family	311	62	373
5f Eligible, Opt Out	20	4	24
6f Eligible, Not Enrolled	528	164	692
Total for this Section	2,255	837	3,092

Schedule 4: Computation of OASI
 85th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **777**

Agency Name: **Lone Star University**

<u>Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2</u>	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
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
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

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

Description		Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Proportionality Amounts						
	Gross Educational and General Payroll - Subject to TRS Retirement	64,763,720	71,056,813	72,267,816	76,193,611	79,241,356
1	Employer Contribution to TRS Retirement Programs	4,403,933	4,831,863	4,914,211	5,181,166	5,388,412
	Gross Educational and General Payroll - Subject to ORP Retirement	52,988,499	58,137,392	59,128,213	62,340,227	64,833,836
2	Employer Contribution to ORP Retirement Programs	3,497,241	3,837,068	3,902,462	4,114,455	4,279,033
3	Proportionality Percentage					
	General Revenue	80.8600%	80.1800%	78.9100%	78.9300%	78.9400%
	Other Educational and General Income	18.6000%	19.2400%	20.5000%	20.5000%	20.5000%
	Health-related Institutions Patient Income	0.5400%	0.5800%	0.5900%	0.5700%	0.5600%
Proportional Contribution						
	Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution To Retirement)	1,469,618	1,667,902	1,807,418	1,905,602	1,981,826
	HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	42,666	50,280	52,018	52,985	54,138
Differential						
4	Gross Payroll Subject to Differential - Optional Retirement Program	38,641,649	38,631,923	39,592,900	39,974,579	39,974,579
5	Total Differential	506,206	506,078	518,667	523,667	523,667

Schedule 6: Constitutional Capital Funding
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Institution Name					
Activity	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
A. PUF Bond Proceeds Allocation	0	0	0	0	0
Project Allocation					
Library Acquisitions	0	0	0	0	0
Construction, Repairs and Renovations	0	0	0	0	0
Furnishings & Equipment	0	0	0	0	0
Computer Equipment & Infrastructure	0	0	0	0	0
Reserve for Future Construction	0	0	0	0	0
Other (Itemize)	0	0	0	0	0
B. HEF General Revenue Allocation	16,973,569	16,973,569	16,973,569	16,973,569	16,973,569
Project Allocation					
Library Acquisitions	2,746,504	2,777,854	2,750,000	2,750,000	2,750,000
Construction, Repairs and Renovations	12,840,551	7,558,176	4,223,569	6,000,000	6,000,000
Furnishings & Equipment	1,367,320	3,616,980	5,000,000	3,623,569	3,623,569
Computer Equipment & Infrastructure	19,194	3,020,559	5,000,000	4,600,000	4,600,000
Reserve for Future Construction	0	0	0	0	0
HEF for Debt Service	0	0	0	0	0
Other (Itemize)	0	0	0	0	0

Schedule 7: Personnel
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **777**

Agency name: **Lone Star University**

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Part A.					
FTE Positions					
Directly Appropriated Funds (Bill Pattern)					
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, Directly Appropriated Funds	149.0	163.0	167.0	170.0	173.0
Other Appropriated Funds					
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
SUBTOTAL, Other Appropriated Funds	14.0	16.0	16.0	14.0	14.0
SUBTOTAL, ALL APPROPRIATED	163	179	183	184	187
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
SUBTOTAL, NON-APPROPRIATED	38.5	21.5	23.0	12.0	9.0
GRAND TOTAL	201.5	200.5	206.0	196.0	196.0

Schedule 7: Personnel
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **777**

Agency name: **Lone Star University**

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
E&G Faculty Employees	200	198	197	198	198
E&G Non-Faculty Employees	50	48	47	48	48
	250	246	244	246	246
SUBTOTAL, Directly Appropriated Funds					
Other Appropriated Funds					
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
	21.0	25.0	25.0	21.0	21.0
SUBTOTAL, Other Appropriated Funds					
SUBTOTAL, ALL APPROPRIATED					
	271	271	269	267	267
Contract Employees (Correctional Managed Care)	55.0	27.0	26.0	16.0	14.0
Non-Appropriated Funds Employees	0	0	0	0	0
	55	27	26	16	14
SUBTOTAL, NON-APPROPRIATED					
GRAND TOTAL					
	326	298	295	283	281

Schedule 7: Personnel
85th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 777

Agency name: Lone Star University

	Act 2015	Act 2016	Bud 2017	Est 2018	Est 2019
Part C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
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, Directly Appropriated Funds	\$5,182,320	\$6,343,845	\$7,087,304	\$7,299,923	\$7,518,921
Other Appropriated Funds					
AUF	\$0	\$0	\$0	\$0	\$0
HEF	\$0	\$0	\$0	\$0	\$0
Section 25 ARRA	\$150,000	\$0	\$0	\$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
SUBTOTAL, Other Appropriated Funds	\$658,557	\$495,175	\$756,076	\$783,701	\$815,047
SUBTOTAL, ALL APPROPRIATED	\$5,840,877	\$6,839,020	\$7,843,380	\$8,083,624	\$8,333,968
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
SUBTOTAL, NON-APPROPRIATED	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
GRAND TOTAL	\$11,840,877	\$12,839,020	\$13,843,380	\$14,083,624	\$14,333,968

Schedule 8A: Tuition Revenue Bond Projects-Schedule
 85th 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: West Campus Phase 3	Project Type: New Construction			
Location of Facility: West Campus	Type of Facility: Research			
Project Start Date: 1/1/2014	Project Completion Date: 12/31/2016			
Gross Square feet: 740,236	Net Assignable Square Feet in Project: 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 8B: Tuition Revenue Bond Issuance History
85th 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 08/31/2016	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>	\$25,000,000			\$0
2015	\$ 18,000,000	Dec 8 2015	\$ 10,000,000	\$ 8,000,000	Aug 1 2018	\$8,000,000

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

85th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 777

Agency Name: **Lone Star University**

	2015	2016	2017	2018	2019
Gross Tuition	\$251,513,996	\$262,658,761	\$272,126,056	\$273,069,300	\$275,995,362
Less: Waivers 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
Subtotal	\$192,048,613	\$200,556,334	\$208,685,124	\$208,502,465	\$210,713,130
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 Physician/Dental Loans (Medical School)	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	\$187,934,256	\$195,909,528	\$203,877,140	\$203,521,379	\$205,558,955
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	\$158,877,146	\$158,562,461	\$161,926,237	\$162,261,987	\$171,993,537
6 Debt Capacity Available for New Authorizations	\$1,822,308,346	\$1,818,698,938	\$1,857,281,185	\$1,861,132,203	\$1,972,752,325

Schedule 8D: Tuition Revenue Bonds Request by Project
 85th Regular Session, Agency Submission, Version 1

Agency Code:

Agency Name:

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2018	Requested Amount 2019
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			<hr/>	<hr/>
			\$ -	\$ -

Schedule 9: Special Item Information
85th 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

(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.