

LAMAR STATE COLLEGE-PORT ARTHUR  
ESTIMATED INCOME AND BUDGET REQUIREMENTS  
EDUCATION AND GENERAL FUND  
FY 2011

	GENERAL REVENUE APPROPRIATIONS	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE	CAPITAL OUTLAY
<b>Education and General</b>	\$ 6,936,811				
<b>5% Reduction</b>	(615,291)				
<b>Resident Instruction</b>					
Faculty Salaries		\$ 4,277,563	\$ 4,277,563	\$ -	\$ -
Departmental Operating Expense		1,246,443	638,662	241,250	366,531
<b>Academic Support:</b>					
Library		470,521	262,521	12,000	196,000
Instructional Administration		932,047	557,547	56,000	318,500
<b>Student Services</b>		844,296	826,796	-	17,500
<b>Institutional Support</b>		2,574,105	1,889,105	652,500	32,500
<b>Operations and Maintenance of Plant:</b>					
Plant Support Services		389,737	177,437	150,000	62,300
Building Maintenance		392,379	186,179	80,000	126,200
Custodial Services		379,008	310,308	65,000	3,700
Grounds Maintenance		152,819	108,419	30,000	14,400
Purchased Utilities		676,000	-	676,000	-
Security		80,600	78,100		2,500
<b>Staff Benefits:</b>					
Employees Group Insurance-State	1,119,249	1,119,249	1,119,249	-	-
Employees Group Insurance-Local		80,000	80,000	-	-
OASIS-State/Local	625,000	717,000	717,000	-	-
SORM		34,000		34,000	-
TRS	240,000	306,000	306,000		-
ORP-State/Local	220,000	268,096	268,096		-
<b>Special Items:</b>					
Small Business Development	210,000	210,000	200,758	9,242	-
ARRA Stimulus Funds	500,000				
<b>Other Appropriations:</b>					

	GENERAL REVENUE APPROPRIATIONS	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE	CAPITAL OUTLAY
State CWS Allocation	9,500	9,500		9,500	-
Institutional Enhancement	1,601,748				
Tuition Revenue Bond Retirement	933,613	933,613	-	933,613	-
<b>Subtotals</b>	<b>\$ 11,780,630</b>	<b>\$ 16,092,976</b>	<b>\$ 12,003,740</b>	<b>\$ 2,949,105</b>	<b>\$ 1,140,131</b>

**Total General Revenue Appropriations** \$ 11,780,630

**Local Income:**

Tuition (Net of Refunds)	\$ 2,442,000
Less Skiles Fund	
Less Scholarship and Loan Funds	(366,000)
<b>Net Tuition</b>	<b>\$ 2,076,000</b>
Miscellaneous Income	40,500

**Total Local Income** \$ 2,116,500

**Other Sources:**

\* HEAF Current Year Allocation \$1,217,124 1,140,131

**Transfer In**

Library Fee	165,000
Computer Use Fee	400,000
Designated Tuition	465,715
Restricted Fund Balance Transfer	25,000
	<b>1,055,715</b>

**Total Other Sources** \$ 2,195,846

**Total Education and General** \$ 16,092,976 \$ 16,092,976 \$ 12,003,740 \$ 2,949,105 \$ 1,140,131

LAMAR STATE COLLEGE-PORT ARTHUR  
ESTIMATED INCOME AND BUDGET REQUIREMENTS  
DESIGNATED FUNDS  
FY 2011

	ESTIMATED INCOME	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE
<b>Computer Use Fee Support &amp; Budget</b>				
<b>Computer Use Fee</b>	\$ 816,000			
Academic Support Computer Services		\$ 340,822	\$ 5,000	\$ 335,822
Administrative Support Computer Services		31,000	-	31,000
Allied Health Support Computer Services		29,611	-	29,611
Operating Transfer	(400,000)	-	-	-
<b>Total Computer Use Fee Support and Budget</b>	<b>\$ 416,000</b>	<b>\$ 401,433</b>	<b>\$ 5,000</b>	<b>\$ 396,433</b>
<b>Other Designated Support &amp; Budget</b>				
Designated Tuition	\$ 1,733,439	\$ -		
Matriculation/Rtrn ck Fees	500	-		
Tuition Service Fee	48,900	-		
Indirect Cost (Grants & Contracts)	3,000	-		
Designated Tuition Interest	3,000	-		
TPEG-Grants Expenditures	329,400	329,400	-	329,400
Library Fee	166,000	25,312	16,312	9,000
Insurance Contingency Transfer		25,000	0	25,000
SACs Accreditation		53,350		53,350
Museum - Gulf Coast		230,461	200,461	30,000
Administrative Services		99,465	15,465	84,000
Mail Service		50,000	0	50,000
Commencement		4,000	0	4,000
Vulysteke Expenses		2,500	0	2,500
Employee Educational Support		3,000	0	3,000

	ESTIMATED INCOME	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE
Faculty Staff Recruitment		5,000	0	5,000
Institutional Membership		15,000	0	15,000
President's Development Fund		20,000	0	20,000
Institutional Support		9,000	0	9,000
Theatre Expenses		59,355	14,355	45,000
Commercial Music		12,000	0	12,000
Staff Registration		12,000	0	12,000
Stiles Prison Expenses		4,000	0	4,000
Special Populations Coordinator		68,000	20,000	48,000
Office of Vice President		25,000	0	25,000
Finance Office		75,000	5,000	70,000
Office of President		100,024	93,024	7,000
System Office Support-Internal Audit		85,000	0	85,000
Physical Plant		2,500	0	2,500
Student Pool Reserve		23,925	23,925	0
LSCPA Travel		58,000	0	58,000
Physical Education		7,000	0	7,000
Debt Service Institutional Bond		10,000		10,000
C Parker Rental	6,000	6,000	5,000	1,000
Phi theta Kappa	-	600	0	600
Library Fee Operating Transfer	(165,000)	-	0	-
Auxiliary Transfer	(83,374)	-		
Operating Transfer	(465,715)	-	0	-
<b>Total Other Designated Support &amp; Budget</b>	<b>\$ 1,576,150</b>	<b>\$ 1,419,892</b>	<b>\$ 393,542</b>	<b>\$ 1,026,350</b>
<b>Total Designated</b>	<b>\$ 1,992,150</b>	<b>\$ 1,821,325</b>	<b>\$ 398,542</b>	<b>\$ 1,422,783</b>

LAMAR STATE COLLEGE-PORT ARTHUR  
AUXILIARY FUNDS  
ESTIMATED INCOME AND BUDGET REQUIREMENTS  
FY 2011

	ESTIMATED INCOME	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE
<b>Auxiliary Enterprise:</b>				
Bookstore	\$ 44,000	\$ 70,000	\$ 60,924	\$ 9,076
Bookstore Fund Balance	26,000			
Student Service Fee	913,000	452,157	67,357	384,800
Interest	1,300.00	-	-	-
<b>Total Auxiliary Enterprise Support &amp; Budget</b>	<b>\$ 984,300</b>	<b>\$ 522,157</b>	<b>\$ 128,281</b>	<b>\$ 393,876</b>
<b>Recreation Activities:</b>				
Recreation Fee	\$ 96,000	\$ 96,000	\$ 93,619	\$ 2,381
<b>Total Recreation Activities Support &amp; Budget</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 93,619</b>	<b>\$ 2,381</b>
<b>Sports Program:</b>				
Athletic Fee	\$ 319,000			
Basketball Program		99,040	\$ 59,040	\$ 40,000
Softball Program		94,247	66,247	28,000
Athletic Trainer		29,194	14,694	14,500
Athletic Administration		253,184	52,184	201,000
Designated Tuition Transfer	83,374			
Sports Program Fund Balance	73,291			
<b>Total Sports Program Activities Support &amp; Budget</b>	<b>\$ 475,665</b>	<b>\$ 475,665</b>	<b>\$ 192,165</b>	<b>\$ 283,500</b>

	ESTIMATED INCOME	TOTAL BUDGET REQUIREMENTS	SALARIES AND WAGES	OPERATING EXPENSE
<b>Student Center:</b>				
Student Center Fees	\$ 120,000	\$ 196,730	\$ 176,730	\$ 20,000
Student Center Fund Balance	74,535			
<b>Total Student Center Support &amp; Budget</b>	<b>\$ 194,535</b>	<b>\$ 196,730</b>	<b>\$ 176,730</b>	<b>\$ 20,000</b>
<b>Parking:</b>				
Parking	\$ 46,000	\$ 27,073	\$ 27,073	\$ -
<b>Total Parking Support &amp; Budget</b>	<b>\$ 46,000</b>	<b>\$ 27,073</b>	<b>\$ 27,073</b>	<b>\$ -</b>
<b>Student ID:</b>				
Student ID	\$ 10,000	\$ 9,000	\$ -	\$ 9,000
<b>Total Student ID Support &amp; Budget</b>	<b>\$ 10,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>
<b>Total All Auxiliary Support &amp; Budget</b>	<b>\$ 1,806,500</b>	<b>\$ 1,326,625</b>	<b>\$ 617,868</b>	<b>\$ 708,757</b>