



Lamar State College  
Port Arthur

Member - The Texas State University System

**Adopted Operating Budget**

**FISCAL YEAR 2017**

(September 1, 2016 – August 31, 2017)

# THE TEXAS STATE UNIVERSITY SYSTEM

Thomas J. Rusk Building  
208 E. 10th Street, Suite 600  
Austin, Texas 78701-2407  
Telephone: (512) 463-1808

## ORGANIZATIONAL DATA AS OF AUGUST 31, 2016

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### BOARD OF REGENTS

#### OFFICERS

Dr. James Garza	Chairman
Rossanna Salazar	Vice Chair

#### MEMBERS

<u>Name</u>	<u>City (Texas)</u>	<u>Term Expires</u>
Charlie Amato	San Antonio	2/1/2019
Veronica Muzquiz-Edwards	San Antonio	2/1/2021
David Montagne	Beaumont	2/1/2021
Vernon Reaser III	Bellaire	2/1/2019
William Scott	Nederland	2/1/2019
Alan Tinsley	Madisonville	2/1/2021
Donna Williams	Arlington	2/1/2017
Dylan McFarland	Huntsville	5/31/2017

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### ADMINISTRATIVE OFFICERS

#### SYSTEM OFFICE

Dr. Brian McCall	Chancellor
Dr. John Hayek	Vice Chancellor for Academic Affairs
Dr. Fernando Gomez	Vice Chancellor and General Counsel
Dr. Roland Smith	Vice Chancellor for Finance
Peter Graves	Vice Chancellor for Contract Administration
Sean Cunningham	Vice Chancellor for Governmental Relations

#### LAMAR STATE COLLEGE PORT ARTHUR

Dr. Betty Reynard	President
Dr. Gary Stretcher	Vice President for Academic Affairs
Mary Wickland	Vice President for Finance and Operations
Dr. Deborrah Hebert	Dean of Student Services



## Lamar State College - Port Arthur

MEMBER TEXAS STATE UNIVERSITY SYSTEM™

July 29, 2016

Dr. Brian McCall, Chancellor  
The Texas State University System  
Thomas J. Rusk Building, Suite 600  
200 East 10<sup>th</sup> Street  
Austin, TX 78701-2407

Dear Dr. McCall:

Submitted herewith is the proposed operational budget for FY 2017 for Lamar State College-Port Arthur. I confirm that the budget fully complies with the General Appropriations Act and all extant State laws and regulations. This budget document is proposed to you for submission to the Board of Regents and I affirm that the staff here will faithfully implement the budget if it is authorized.

Sincerely,

Dr. Betty Reynard  
President

/maw  
Attachment

# **Lamar State College – Port Arthur**

## **Mission Statement**

Lamar State College – Port Arthur, a member of The Texas State University System, is an open-access, comprehensive public two-year college offering quality and affordable instruction leading to associate degrees and a variety of certificates. The College embraces the premise that education is an ongoing process that enhances career potential, broadens intellectual horizons, and enriches life.

### **Core Values**

- Shared commitment by faculty, staff and administration to a mission characterized by student learning, diversity, and community involvement
- General education/core curriculum that develops the values and concepts that allow the student to make a meaningful contribution in the workplace or community
- Academic and technical programs designed to fulfill our commitment to accommodate students with diverse goals and backgrounds, using a variety of delivery methods, on and off campus
- Technical education programs that provide for the acquisition of the knowledge, skills and behavior necessary for initial and continued employment
- Student achievement characterized by attainment of individual goals and measured by successful accomplishments and completion of curriculum
- Co-curricular opportunities that develop social, financial and civic acuity

### **Principles**

Lamar State College-Port Arthur operates in the belief that all individuals should be:

- treated with dignity and respect;
- afforded equal opportunity to acquire a complete educational experience;
- given an opportunity to discover and develop their special aptitudes and insights;
- provided an opportunity to equip themselves for a fulfilling life and responsible citizenship in a world characterized by change.

# LAMAR STATE COLLEGE PORT ARTHUR

## Fiscal Year 2017 Operating Budget

### Table of Contents

#### Schedules of Budgeted Revenues, Transfers, & Expenditures

Education & General Budgeted Revenues & Transfers .....	A.1
Education & General Budgeted Expenditures .....	A.2
Designated Budgeted Revenues & Transfers .....	B.1
Designated Budgeted Expenditures .....	B.2
Auxiliary Budgeted Revenues & Transfers .....	C.1
Auxiliary Budgeted Expenditures .....	C.2
Higher Education Assistance Funds (HEAF) .....	D
Auxiliary Operations Intercollegiate Athletics .....	E
Student Services Fees and Expenditures .....	F
Budgeted FTEs by Operating Expenses.....	G
Administrative Accountability Report .....	i
Matrix of Operating Budget Reported by Function .....	ii

#### Operating Budget

##### Education & General

Instruction .....	1
Academic Support .....	3
Student Services .....	4
Institutional Support .....	5
Operation & Maintenance of Plant .....	7
Public Service .....	8
Scholarships & Debt Service .....	9
Designated .....	10
Auxiliary .....	15
Total Operating Budget .....	16

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.1  
EDUCATION & GENERAL FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
REVENUE				
Tuition and Fees				
Tuition Net of Exemptions and Waivers	\$ 2,200,000	\$ 2,100,000	\$ (100,000)	-4.55%
Lab Fees	5,005	19,559	14,554	290.79%
Total Tuition and Fees	\$ 2,205,005	\$ 2,119,559	\$ (85,446)	-3.88%
State Appropriations				
General Revenue Appn. - H.B. 1	\$ 9,559,247	\$ 9,559,762	\$ 515	0.01%
HB 100 TRB Debt Service	-	624,953	624,953	100.00% <sup>1</sup>
Staff Benefit Appropriations	2,243,333	2,347,984	104,651	4.66%
Other Appropriations				
THECB State Workstudy	12,132	11,728	(404)	-3.33%
HEAF Appropriation	1,438,523	2,157,784	719,261	50.00% <sup>2</sup>
Total State Appropriations	\$ 13,253,235	\$ 14,702,211	\$ 1,448,976	10.93%
Current Funds				
Investment Income	\$ 5,450	\$ 7,277	\$ 1,827	33.52%
Total Current Funds	\$ 5,450	\$ 7,277	\$ 1,827	33.52%
<b>TOTAL REVENUE</b>	<b>\$ 15,463,690</b>	<b>\$ 16,829,047</b>	<b>\$ 1,365,357</b>	<b>8.83%</b>
TRANSFERS IN				
HVAC Fund Balance	\$ -	\$ 250,000	\$ (250,000)	100.00% <sup>3</sup>
<b>TOTAL TRANSFERS IN</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ (250,000)</b>	<b>100.00%</b>
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 15,463,690</b>	<b>\$ 17,079,047</b>	<b>\$ 1,115,357</b>	<b>7.21%</b>

<sup>1</sup> Increase in appropriations by Legislature for HB 100 TRB debt service.

<sup>2</sup> Increase in HEAF appropriation by Legislature.

<sup>3</sup> Appropriated funds from FY16 for program start-up.

## LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2  
EDUCATION & GENERAL FUNDS  
BUDGETED EXPENDITURES  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EXPENDITURES</b>				
Instruction				
Liberal Arts	\$ 744,568	\$ 767,725	\$ 23,157	3.11%
Theatre	267,658	283,232	15,574	5.82%
Inmate Instruction	382,133	396,956	14,823	3.88%
Commercial Music Program	328,322	372,329	44,007	13.40%
Business, Math, & Science	883,727	883,412	(315)	-0.04%
Physical Education	202,249	207,798	5,549	2.74%
Faculty Reserve	47,756	47,764	8	0.02%
Cosmetology Program	193,821	203,560	9,739	5.02%
Federal Correction Complex	707,867	722,481	14,614	2.06%
Distance Learning	100,681	103,686	3,005	2.98%
Business & Technology	1,078,244	1,086,275	8,031	0.74%
Allied Health	1,107,772	1,315,593	207,821	18.76% <b>1</b>
Instructional Support	127,005	119,333	(7,672)	-6.04%
Developmental Education	384,092	332,041	(52,051)	-13.55%
Total Instruction	\$ 6,555,895	\$ 6,842,185	\$ 286,290	4.37%
Academic Support				
Instructional Administration	\$ 1,124,016	\$ 939,274	\$ (184,742)	-16.44% <b>2</b>
Library	445,241	281,422	(163,819)	-36.79% <b>2</b>
Total Academic Support	\$ 1,569,257	\$ 1,220,696	\$ (348,561)	-22.21%
Student Services	\$ 1,073,724	\$ 1,140,729	\$ 67,005	6.24%
Institutional Support	\$ 2,670,294	\$ 2,501,864	\$ (168,430)	-6.31% <b>2</b>
Operation & Maintenance of Plant				
Campus Security	\$ 90,812	\$ 92,814	\$ 2,002	2.20%
General Services	560,023	562,714	2,691	0.48%
Building Maintenance	298,770	227,177	(71,593)	-23.96%
Custodial Services	335,906	82,578	(253,328)	-75.42% <b>2</b>
Ground Maintenance	36,194	35,696	(498)	-1.38%
Purchased Utilities	122,396	352,400	230,004	187.92% <b>3</b>
Total Operation & Maintenance of Plant	\$ 1,444,101	\$ 1,353,379	\$ (90,722)	-6.28%
Special Items				
Small Business Development	\$ 283,336	\$ 286,437	\$ 3,101	1.09%
VO-TECH & HVAC Program	250,000	500,000	250,000	100.00% <b>4</b>
Texas College Workstudy	12,132	11,728	(404)	-3.33%
Total Special Items	\$ 545,468	\$ 798,165	\$ 252,697	46.33%
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,858,739</b>	<b>\$ 13,857,018</b>	<b>\$ (1,721)</b>	<b>-0.01%</b>
<b>TRANSFERS OUT</b>				
Tuition Revenue Bond Debt Service	\$ 862,351	\$ 1,486,458	\$ 624,107	72.37% <b>5</b>
TPEG Loans	30,477	30,029	(448)	-1.47%
TPEG Scholarships	274,291	270,258	(4,033)	-1.47%
HEAF Bond Debt Service Payment	140,164	136,663	(3,501)	-2.50%
HEAF Plant Funds	297,668	1,298,621	1,000,953	336.26% <b>6</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 1,604,951</b>	<b>\$ 3,222,029</b>	<b>\$ 1,617,078</b>	<b>100.76%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 15,463,690</b>	<b>\$ 17,079,047</b>	<b>\$ 1,615,357</b>	<b>10.45%</b>

**1** Increase in Faculty Allied Health due to program start-up for the upward mobility Nursing Program.

**2** Reduced operating expenditures due to budget cuts and reclassification of expenditures to Designated.

**3** Increase due to reclassification of expenditures from Designated.

**4** Appropriated funds for program start-up.

**5** Increase in appropriated debt service for TRB HB 100 project.

**6** Increase in Budgeted HEAF reserves.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.1  
DESIGNATED FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>REVENUE</b>				
Student Fees				
Computer Use Fee	\$ 818,775	\$ 735,000	\$ (83,775)	-10.23%
Tuition Service Fee	9,600	12,500	2,900	30.21%
Designated Tuition Fee	2,794,170	2,833,660	39,490	1.41%
Distance Learning Fee	158,663	125,000	(33,663)	-21.22%
Installment Fee	11,150	14,500	3,350	30.04%
Library Fee	154,000	154,000	-	0.00%
Reinstatement Fee	12,500	6,000	(6,500)	-52.00%
Transcript Fee	17,000	21,000	4,000	100.00%
Miscellaneous Fees	7,945	6,800	(1,145)	-14.41%
<b>Total Student Fees</b>	<b>\$ 3,983,803</b>	<b>\$ 3,908,460</b>	<b>\$ (75,343)</b>	<b>-1.89%</b>
Investment Income	\$ 4,500	\$ 15,000	\$ 10,500	233.33%
Carl Parker Rental Fee	20,000	45,000	25,000	125.00%
Miscellaneous Income	1,000	1,000	-	0.00%
Expenditure Reimbursements	186,794	100,000	(86,794)	-46.47%
Workforce Development	205,033	139,000	(66,033)	-32.21%
	<b>\$ 417,327</b>	<b>\$ 300,000</b>	<b>\$ (117,327)</b>	<b>-28.11%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,401,130</b>	<b>\$ 4,208,460</b>	<b>\$ (192,670)</b>	<b>-4.38%</b>
<b>TRANSFERS IN</b>				
Educational & General - TPEG	\$ 274,291	\$ 270,258	\$ (4,033)	-1.47%
<b>TOTAL TRANSFERS IN</b>	<b>\$ 274,291</b>	<b>\$ 270,258</b>	<b>\$ (4,033)</b>	<b>-1.47%</b>
<b>BUDGETED FUND BALANCES</b>	<b>\$ -</b>	<b>\$ 257,973</b>	<b>\$ 257,973</b>	<b>100.00% <sup>1</sup></b>
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 4,675,421</b>	<b>\$ 4,736,691</b>	<b>\$ (196,703)</b>	<b>-4.21%</b>

<sup>1</sup> Administrative Computer Use Fee Fund Balance transfer to cover telecommunication costs.



LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2  
DESIGNATED FUNDS  
BUDGETED EXPENDITURES  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EXPENDITURES</b>				
Instruction				
Liberal Arts	\$ 9,315	\$ 9,300	\$ (15)	-0.16%
Inmate Instruction	5,130	5,100	(30)	-0.58%
Business, Math, and Science	7,650	7,700	50	0.65%
Cosmetology Program	10,820	11,300	480	4.44%
Distance Learning	56,950	49,300	(7,650)	-13.43%
Business and Technology	60,020	63,900	3,880	6.46%
Allied Health Department	44,039	44,300	261	0.59%
Developmental Education	14,458	14,500	42	0.29%
Theatre	-	65,000	65,000	100.00%
Commercial Music Program	34,524	34,500	(24)	-0.07%
Physical Education	14,050	14,100	50	0.36%
Workforce Development	97,000	28,200	(68,800)	-70.93%
Other	50,124	31,700	(18,424)	-36.76%
<b>Total Instruction</b>	<b>\$ 404,080</b>	<b>\$ 378,900</b>	<b>\$ (25,180)</b>	<b>-6.23%</b>
<b>Academic Support</b>	<b>\$ 807,820</b>	<b>\$ 1,461,473</b>	<b>\$ 653,653</b>	<b>80.92% 1</b>
Institutional Support				
SACS Accreditation	\$ 11,160	\$ 15,900	\$ 4,740	42.47%
Administrative Services	638,500	380,259	(258,241)	-40.44% 2
Mail Service	15,000	-	(15,000)	-100.00%
Service Centers	143,069	243,105	100,036	69.92% 3, 4
Other	523,281	540,313	17,032	3.25%
<b>Total Institutional Support</b>	<b>\$ 1,331,010</b>	<b>\$ 1,179,577</b>	<b>\$ (151,433)</b>	<b>-11.38%</b>
Operation & Maintenance of Plant				
General Services	248,981	36,200	(212,781)	-85.46% 3
Building Maintenance	90,170	242,500	152,330	168.94% 3
Custodial Services	88,257	326,800	238,543	270.28% 5
Ground Maintenance	77,264	64,000	(13,264)	-17.17%
Purchased Utilities	386,604	145,071	(241,533)	-62.48% 2
<b>Total Operation &amp; Maintenance of Plant</b>	<b>\$ 891,276</b>	<b>\$ 814,571</b>	<b>\$ (76,705)</b>	<b>-8.61%</b>
<b>Public Service</b>	<b>\$ 166,719</b>	<b>\$ -</b>	<b>\$ (166,719)</b>	<b>-100.00%</b>
Special Items				
Texas Work Study	\$ -	\$ 3,909	\$ 3,909	100.00%
Tuition Set Aside	115,000	115,000	-	0.00%
Scholarships TPEG Awards	274,291	270,258	(4,033)	-1.47%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,990,196</b>	<b>\$ 4,223,688</b>	<b>\$ 233,492</b>	<b>5.85%</b>
<b>TRANSFERS OUT</b>				
Designated Tuition				
Auxiliary	61,775	69,808	8,033	13.00%
Retirement of Debt	6,600	6,600	-	0.00%
TSUS System Operation Charges	123,194	123,200	6	0.00%
Transfer to reserve	343,761	313,395	(30,366)	-8.83%
Transfer to reserve	149,895	-	(149,895)	-100.00% 6
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 685,225</b>	<b>\$ 513,003</b>	<b>\$ (172,222)</b>	<b>-25.13%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 4,675,421</b>	<b>\$ 4,736,691</b>	<b>\$ 61,270</b>	<b>1.31%</b>

1 Reclassification of expenses from E&G.

2 Reclassification of expenses from Designated to E&G.

3 Reclassification between designated accounts.

4 Reclassification of expenses from Auxiliary.

5 Increase due to custodial contract.

6 No reserve for administrative computer use fee.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1  
AUXILIARY FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Change Percent
REVENUE				
Student Fees				
Student Service Fee	\$ 780,000	\$ 715,000	\$ (65,000)	-8.33%
Recreation Fee	80,000	80,000	-	0.00%
Athletic Fee	383,000	330,000	(53,000)	-13.84%
Athletic Marketing	24,000	28,000	4,000	16.67%
Student ID	10,000	10,000	-	0.00%
Student Center Fee	90,000	90,000	-	0.00%
Parking	55,000	55,000	-	0.00%
Miscellaneous	8,000	17,000	9,000	112.50%
Total Student Fees	\$ 1,430,000	\$ 1,325,000	\$ (105,000)	-7.34%
Bookstore	\$ 70,000	\$ 70,000	\$ -	0.00%
Athletic Scholarships - Basketball	71,000	71,000	-	0.00%
Athletic Scholarships - Softball	96,000	96,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,667,000</b>	<b>\$ 1,562,000</b>	<b>\$ (105,000)</b>	<b>-6.30%</b>
TRANSFERS IN				
Designated	\$ 61,775	\$ 69,808	\$ 8,033	13.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$ 61,775</b>	<b>\$ 69,808</b>	<b>\$ 8,033</b>	<b>13.00%</b>
BUDGETED FUND BALANCES	\$ 47,926	\$ 371,807	\$ 323,881	675.79% <sup>1</sup>
<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 1,776,701</b>	<b>\$ 2,003,615</b>	<b>\$ 226,914</b>	<b>12.77%</b>

<sup>1</sup> Use of Student Service Fee Fund Balance for the support of student projects.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.2  
 AUXILIARY FUNDS  
 BUDGETED EXPENDITURES  
 YEAR ENDING AUGUST 31, 2017

Item Description	FY2016	FY2017	Change	
	Adopted Budget	Proposed Budget	Amount	Percent
<b>EXPENDITURES</b>				
Advising	\$ 207,340	\$ 165,299	\$ (42,041)	-20.28%
Bookstore	94,995	63,120	(31,875)	-33.55%
Student ID	2,000	2,000	-	0.00%
Student Services	565,586	856,124	290,538	51.37% <sup>1</sup>
Student Center	84,175	86,097	1,922	2.28%
Theatre	55,000	70,000	15,000	27.27%
Recreation Activity	75,517	82,264	6,747	8.93%
Sports Program	618,780	611,808	(6,972)	-1.13%
Parking	40,209	43,258	3,049	7.58%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,743,602</b>	<b>\$ 1,979,970</b>	<b>\$ 236,368</b>	<b>13.56%</b>
<b>TRANSFERS OUT</b>				
Transfer to reserves	33,099	23,645	(9,454)	-28.56%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 33,099</b>	<b>23,645</b>	<b>\$ (9,454)</b>	<b>100.00%</b>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,776,701</b>	<b>\$ 2,003,615</b>	<b>\$ 226,914</b>	<b>12.77%</b>

<sup>1</sup> Approved use of student service fees to support student projects and activities.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE D  
HIGHER EDUCATION ASSISTANCE FUNDS  
BUDGETED REVENUES & TRANSFERS  
YEAR ENDING AUGUST 31, 2017

Item Description	FY2016 Adopted Budget	FY2017 Proposed Budget	Change Amount	Percent
<b>EDUCATION AND GENERAL FUNDS</b>				
Instruction				
Liberal Arts	\$ 10,125	\$ 6,100	\$ (4,025)	-39.75%
Theatre	72,400	69,900	(2,500)	-3.45%
Commercial Music Program	45,126	45,100	(26)	-0.06%
Business, Math, & Science	10,500	10,500	-	0.00%
Physical Education	46,500	46,500	-	0.00%
Cosmetology Program	9,400	9,400	-	0.00%
Business & Technology	81,648	81,700	52	0.06%
Allied Health	9,883	18,000	8,117	82.13%
Developmental Education	1,500	2,000	500	33.33%
Total Instruction	\$ 287,082	\$ 289,200	\$ 2,118	0.74%
Academic Support				
Instructional Administration	\$ 259,850	\$ 38,600	\$ (221,250)	-85.15%
Library	145,350	-	(145,350)	-100.00%
Total Academic Support	\$ 405,200	\$ 38,600	\$ (366,600)	-90.47%
Student Services	\$ 26,500	\$ 33,500	\$ 7,000	26.42%
Institutional Support	\$ 201,708	\$ 219,263	\$ 17,555	8.70%
Operation & Maintenance of Plant				
Campus Security	\$ 1,300	\$ 1,300	\$ -	0.00%
General Services	122,000	218,300	96,300	78.93%
Building Maintenance	86,900	59,000	(27,900)	-32.11%
Custodial Services	7,665	-	(7,665)	-100.00%
Ground Maintenance	2,500	-	(2,500)	-100.00%
Total Operation & Maintenance of Plant	\$ 220,365	\$ 278,600	\$ 58,235	26.43%
<b>TOTAL BUDGETED HEAF FUNDS</b>	<b>\$ 1,140,855</b>	<b>\$ 859,163</b>	<b>\$ (281,692)</b>	<b>-24.69%</b>

**HEAF SUMMARY**

Estimated Balance 9/1/2016	\$ 3,388,503
Appropriations	2,157,784
Total Funding Available	<u>\$ 5,546,287</u>
Budgeted Expenditures	
Education and General	\$ 722,500
Budgeted Real Property	
Transfers Out	136,663
Total Expenditures	<u>\$ 859,163</u>
Estimated Balance 8/31/2017	<u>\$ 4,687,124</u>

LAMAR STATE COLLEGE PORT ARTHUR

TABLE E  
 AUXILIARY OPERATIONS  
 INTERCOLLEGIATE ATHLETICS  
 YEAR ENDING AUGUST 31, 2017

Item Description	Men's Basketball Program	Women's Softball Program	Athletics Administration	Total
REVENUE AND OTHER ADDITIONS				
Sales and Services			\$ 45,000	\$ 45,000
Student Fees			-	
Athletic Fee			330,000	330,000
Athletic Scholarship Fundraising			167,000	167,000
Designated Transfer			69,808	69,808
<b>TOTAL BUDGETED REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 611,808</b>	<b>\$ 611,808</b>
EXPENDITURES				
Salaries	\$ 68,534	\$ 62,127	\$ 59,422	\$ 190,083
Fringe Benefits	16,493	18,124	15,248	49,865
Travel	25,000	36,000	9,300	70,300
Scholarships	68,260	96,000	-	164,260
Other Maintenance and Operating	35,000	35,300	67,000	137,300
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 213,287</b>	<b>\$ 247,551</b>	<b>\$ 150,970</b>	<b>\$ 611,808</b>

Lamar State College Port Arthur

**TABLE F**  
**Student Services and Activities Financed by Student Services Fees**  
**Estimated Revenue, Fund Balances and Budgeted Expenditures**  
**Year Ending August 31, 2017**

ITEM	FY 2016 Adopted	FY 2017 Proposed	Change		Explanations for "Other" Category
	Budget	Budget	Amount	Percent	
Student Services Fee per semester credit hour	28.00	28.00			
Student Services Fee fund balance at beginning of year (net of encumbrances)	281,439.00	315,839.17			
Forecast Revenue:					
SSF Revenue	846,420.00	795,000.00			Gross Tuition
Interest Revenue					
Transfer In					
Total Forecast Revenue:	846,420.00	1,110,839.17		-	
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	52,879.00	52,879.00	-	0.00%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics					
6. Artists and lecture series	25,000.00	25,000.00	-	0.00%	
7. Cultural entertainment series	66,000.00	66,000.00	-	0.00%	
8. Debating and oratorical activities					
9. Student publications	6,215.00	6,215.00	-	0.00%	
10. Student government	5,292.00	8,000.00	2,708.00	51.17%	
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other (insert a separate row for each activity as necessary - see instructions)					
Advising Salaries and expenses	185,040.00	141,999.00	(43,041.00)	-23.26%	Advising Personnel
Counseling Services	3,514.00	3,514.00	-	0.00%	Counseling Services for Students
Retention Services	81,000.00	-	(81,000.00)	-100.00%	Consulting Services
Update Student Activity Area	30,000.00	25,193.32	(4,806.68)	-16.02%	Furniture for Student Activity Area
Student advisor operations	22,300.00	23,300.00	1,000.00	4.48%	Operating Expenses for Advising Personr
Salary for student activities' personnel	162,340.00	169,976.63	7,636.63	4.70%	Student Activity Personnel
Title IX Coordinator and Investigator activities	11,922.00	11,922.00	-	0.00%	Coordinator Stipend and Operating Expe
Title IX, VAWA, & AIDS awareness, safety training for students	5,815.00	5,815.00	-	0.00%	Title IX Student Training
Theater Productions	55,000.00	70,000.00	15,000.00	27.27%	Productions
Student Travel	4,179.05	4,179.05	-	0.00%	TACA "Theater Fest"
Student Organizations	2,861.00	2,861.00	-	0.00%	Student Organization Travel Expense
Spirit Squad	-	28,000.00	28,000.00		co-ed cheerleader team & mascot
Student Wages	29,000.00	29,000.00	-	0.00%	Student Assistants
Scholarships-Drama and Music	50,000.00	50,000.00	-	0.00%	Drama, Music
Scholarships-Athletic	20,000.00	20,000.00	-	0.00%	Athletics
LSCPA Emerging Leader Program		38,000.00	38,000.00		15 scholarships @ \$2,500 & supplies
Printing in support of SSF-related activities	6,069.00	6,069.00	-	0.00%	Printing
Emergency Grants/Services	3,500.00	3,500.00	-	0.00%	Emergency Scholarships
Exemptions	66,420.00	80,000.00	13,580.00	20.45%	Mandated Exemptions
Budgeted Reserves for Student Projects		200,000.00	200,000.00		Student Projects
Reserves for Requests		100,000.00	100,000.00		
Total expenditures	\$894,346.05	\$1,171,423.00	\$277,076.95	-31.20%	
Estimated Student Services Fee fund balance at end of year	\$233,512.95	\$255,255.34	-\$277,076.95	31.20%	

Enter Date of Student Services Advisory Committee Meeting when this schedule was considered.

June 22, 2016

Lamar State College Port Arthur

**Table G**  
**Budgeted FTEs by Operating Expenses**  
**Year Ending August 31, 2017**

		<b>Actual 2015</b>	<b>Estimated 2016</b>	<b>Budgeted 2017</b>
Appropriated				
	Faculty	72.50	68.00	70.00
	Staff	115.80	121.00	116.00
<b>Subtotal, Appropriated</b>		<b>188.30</b>	<b>189.00</b>	<b>186.00</b>
Non-Appropriated				
	Faculty			
	Staff	19.38	18.50	22.00
<b>Subtotal, Non-Appropriated</b>		<b>19.38</b>	<b>18.50</b>	<b>22.00</b>
<b>GRAND TOTAL</b>		<b>207.68</b>	<b>207.50</b>	<b>208.00</b>

LAMAR STATE COLLEGE PORT ARTHUR

ADMINISTRATIVE ACCOUNTABILITY REPORT  
YEAR ENDING AUGUST 31, 2017

A Name	B Position	C Funding Source	D Salary (9/1/2016)	E Percentage Salary Increase Over FY 2016	Non-Salary Benefits FY 2017					L Total Compensation	M Explanation / Comments	
					F Cash Bonuses	G Practice Plan Benefits	H Housing Allowance	I Car Allowance	J Other			K Non-Cash Compensation
Betty Reynard	President	General Revenue	\$ 65,945		\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ -	\$ 73,145	
		Designated	101,703		-	-	10,800	12,000	4,320	-	128,823	Other-Longevity Pay
		Auxiliary	52,352	0.00%	-	-	-	-	-	-	52,352	Other-Longevity Pay
		<b>Total</b>	<b>\$ 220,000</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 12,000</b>	<b>\$ 4,320</b>	<b>\$ -</b>	<b>\$ 254,320</b>	
Gary Stretcher	Vice President of Academic Affairs	General Revenue	\$ 137,066	5.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,840	\$ -	\$ 139,906	Other-Longevity Pay
		<b>Total</b>	<b>\$ 137,066</b>	<b>5.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840</b>	<b>\$ -</b>	<b>\$ 139,906</b>	
Mary Wickland	Vice President of Finance	General Revenue	\$ 115,000	12.18%	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ 115,720	Other-Longevity Pay
		<b>Total</b>	<b>\$ 115,000</b>	<b>12.18%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ 115,720</b>	
Jamie Larson	Director of Accounting	General Revenue	\$ 84,052	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 84,532	Other-Longevity Pay
		<b>Total</b>	<b>\$ 84,052</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>\$ 84,532</b>	
Samir Ghorayeb	Director of Computer Services	General Revenue	\$ 121,648	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,680	\$ -	\$ 123,328	Other-Longevity Pay
		<b>Total</b>	<b>\$ 121,648</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,680</b>	<b>\$ -</b>	<b>\$ 123,328</b>	
Donna Dunigan	Asst Director ITS Information Services	General Revenue	\$ 88,078	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 90,238	Other-Longevity Pay
		<b>Total</b>	<b>\$ 88,078</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,160</b>	<b>\$ -</b>	<b>\$ 90,238</b>	
Deborah Hebert	Dean of Student Services	General Revenue	\$ 97,500	4.28%	\$ -	\$ -	\$ -	\$ -	\$ 1,220	\$ -	\$ 98,720	Other-Longevity Pay
		<b>Total</b>	<b>\$ 97,500</b>	<b>4.28%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220</b>	<b>\$ -</b>	<b>\$ 98,720</b>	
Connie Nicholas	Registrar	General Revenue	\$ 77,293	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 80,893	Other-Longevity Pay
		<b>Total</b>	<b>\$ 77,293</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ 80,893</b>	
Linda Tait	Director of SBDC	General Revenue	\$ 78,519	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 80,679	Other-Longevity Pay
		<b>Total</b>	<b>\$ 78,519</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,160</b>	<b>\$ -</b>	<b>\$ 80,679</b>	
Barbara Huval	Director of Inmate Instruction	General Revenue	\$ 94,023	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,560	\$ -	\$ 98,583	Other-Longevity Pay
		<b>Total</b>	<b>\$ 94,023</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,560</b>	<b>\$ -</b>	<b>\$ 98,583</b>	
Vacant	Dean of Library Services	General Revenue	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other-Longevity Pay
		<b>Total</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Ben Stafford	Dean of Workforce Development	General Revenue	\$ 95,533	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ -	\$ 96,353	Other-Longevity Pay
		<b>Total</b>	<b>\$ 95,533</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820</b>	<b>\$ -</b>	<b>\$ 96,353</b>	



A Name	B Position	C Funding Source	D Salary (9/1/2016)	E Percentage Salary Increase Over FY 2016	F Non-Salary Benefits FY 2017					L Total Compensation	M Explanation / Comments	
					G Cash Bonuses	H Practice Plan Benefits	I Housing Allowance	J Car Allowance	K Other			K Non-Cash Compensation
Sheila Trahan	Dean of Technical Programs	General Revenue	\$ 96,820	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,840	-	\$ 98,660	Other-Longevity Pay
		<b>Total</b>	<b>\$ 96,820</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,840</b>	<b>-</b>	<b>\$ 98,660</b>	
Stephen Arnold	Director of Physical Plant	General Revenue	\$ 86,282	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	-	\$ 87,482	Other-Longevity Pay
		<b>Total</b>	<b>\$ 86,282</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>-</b>	<b>\$ 87,482</b>	
Scott Street	Athletic Director	General Revenue	\$ 86,075	3.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,040	-	\$ 88,115	Other-Longevity Pay
		<b>Total</b>	<b>\$ 86,075</b>	<b>3.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,040</b>	<b>-</b>	<b>\$ 88,115</b>	

LAMAR STATE COLLEGE PORT ARTHUR

MATRIX OF OPERATING BUDGET  
 REPORTED BY FUNCTION  
 YEAR ENDING AUGUST 31, 2017

Operating Budget	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Public Service	Scholarships	Auxiliary Enterprises	Total Budget
Salaries and Wages	\$ 5,196,623	\$ 1,193,705	\$ 871,793	\$ 1,666,657	\$ 548,765	\$ 208,279	\$ 3,909	\$ 660,266	\$ 10,349,997
Payroll Related Costs	1,380,562	358,154	235,436	639,984	173,614	68,858	-	175,575	3,032,183
Professional Fees and Services	20,927	37,497	44	85,375	30,935	1,957	-	91,092	267,826
Federal Pass-Through Expense	-	-	-	-	-	-	-	-	-
State Grant Pass-Through Expense	-	-	-	-	-	-	11,728	-	11,728
Travel	22,858	244,873	111	3,987	-	946	-	120,758	393,532
Materials and Supplies	79,908	39,943	1,538	285,408	239,820	3,581	-	110,986	761,184
Communication and Utilities	-	270,958	-	4,399	608,007	170	-	30,364	913,898
Repairs and Maintenance	89,180	73,527	-	41,794	493,229	460	-	33,069	731,259
Rentals and Leases	21,635	11,738	-	31,208	6,505	454	-	26,001	97,542
Printing and Reproduction	1,095	2,119	-	5,637	145	16	-	35,425	44,436
Debt Service	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Scholarships	-	-	-	-	-	-	385,258	271,600	656,858
Operating Transfers	-	-	-	-	-	-	-	-	-
Other Operating Expenses	408,297	949,656	31,808	916,992	66,930	1,716	-	424,834	2,800,233
<b>Total Operating Expenses</b>	<b>\$ 7,221,085</b>	<b>\$ 3,182,169</b>	<b>\$ 1,140,729</b>	<b>\$ 3,681,441</b>	<b>\$ 2,167,950</b>	<b>\$ 286,437</b>	<b>\$ 400,895</b>	<b>\$ 1,979,970</b>	<b>\$ 20,060,676</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTRUCTION**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210510	Liberal Arts	2016	582,845	4,244	147,354	-	734,443
		2017	586,943	4,244	170,438	-	761,625
210511	Theatre	2016	100,002	46,850	48,406	-	195,258
		2017	103,002	48,110	62,220	-	213,332
210512	Inmate Instruction	2016	88,308	226,744	67,081	-	382,133
		2017	86,308	234,227	76,421	-	396,956
210513	Commercial Music Program	2016	143,055	84,586	55,555	-	283,196
		2017	163,930	83,501	79,798	-	327,229
210519	Business, Math, & Science	2016	712,919	6,132	154,176	-	873,227
		2017	694,317	6,132	172,463	-	872,912
210520	Physical Education	2016	13,729	110,821	31,199	-	155,749
		2017	16,500	112,309	32,489	-	161,298
210569	Faculty Reserve	2016	30,000	15,144	2,612	-	47,756
		2017	30,000	15,144	2,620	-	47,764
210574	Cosmetology Program	2016	139,869	2,005	42,547	-	184,421
		2017	143,570	2,005	48,585	-	194,160
210575	Federal Correction Complex	2016	591,116	-	116,751	-	707,867
		2017	603,441	-	119,040	-	722,481
210576	Distance Learning	2016	11,472	65,739	23,470	-	100,681
		2017	11,472	67,714	24,500	-	103,686
210578	Business & Technology	2016	691,599	107,554	197,443	-	996,596
		2017	686,935	110,965	206,675	-	1,004,575
210594	Allied Health	2016	760,380	110,171	227,338	-	1,097,889
		2017	872,795	124,757	300,041	-	1,297,593
210597	Instructional Support	2016	-	93,786	33,219	-	127,005
		2017	-	95,652	23,681	-	119,333
210598	Developmental Education	2016	300,016	16,010	66,566	-	382,592
		2017	252,440	16,010	61,591	-	330,041
213510	HEAF Liberal Arts	2016	-	-	-	10,125	10,125
		2017	-	-	-	6,100	6,100
213511	HEAF Theatre	2016	-	-	-	72,400	72,400
		2017	-	-	-	69,900	69,900
213513	HEAF Commercial Music Program	2016	-	-	-	45,126	45,126
		2017	-	-	-	45,100	45,100
213519	HEAF Business, Math, & Science	2016	-	-	-	10,500	10,500
		2017	-	-	-	10,500	10,500

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTRUCTION**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
213520	HEAF Physical Education	2016	-	-	-	46,500	46,500
		2017	-	-	-	46,500	46,500
213574	HEAF Cosmetology Program	2016	-	-	-	9,400	9,400
		2017	-	-	-	9,400	9,400
213578	HEAF Business & Technology	2016	-	-	-	81,648	81,648
		2017	-	-	-	81,700	81,700
213594	HEAF Allied Health	2016	-	-	-	9,883	9,883
		2017	-	-	-	18,000	18,000
213598	HEAF Developmental Education	2016	-	-	-	1,500	1,500
		2017	-	-	-	2,000	2,000
<b>TOTAL INSTRUCTION</b>		<b>2016</b>	<b>4,165,310</b>	<b>889,786</b>	<b>1,213,717</b>	<b>287,082</b>	<b>6,555,895</b>
		<b>2017</b>	<b>4,251,653</b>	<b>920,770</b>	<b>1,380,562</b>	<b>289,200</b>	<b>6,842,185</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
ACADEMIC SUPPORT**

			<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
210673	Campus IT Support Services	2016	-	403,934	134,274	1,000	539,208
		2017	-	422,936	141,095	-	564,031
211702	CDL	2016	-	-	-	-	-
		2017	-	-	-	-	-
211703	Nurse's Aide	2016	-	-	-	-	-
		2017	-	-	-	-	-
211704	Medication Aide	2016	-	-	-	-	-
		2017	-	-	-	-	-
211705	Short Events	2016	-	-	-	-	-
		2017	-	-	-	-	-
211706	Dean of Workforce Development	2016	-	121,470	31,300	600.00	153,370
		2017	-	125,893	32,309	-	158,202
211707	Dean of Technical Programs	2016	-	138,535	33,053	-	171,588
		2017	-	144,272	34,169	-	178,441
211710	VO-TECH & HVAC Program	2016	-	-	-	250,000	250,000
		2017	48,000	2,005	17,185	432,810	500,000
211720	Gates Memorial Library	2016	-	243,182	56,709	-	299,891
		2017	-	210,337	71,085	-	281,422
213673	HEAF Campus IT Support Services	2016	-	-	-	60,000	60,000
		2017	-	-	-	-	-
213680	HEAF Mail Service	2016	-	-	-	2,000	2,000
		2017	-	-	-	-	-
213706	HEAF Dean of Workforce Development	2016	-	-	-	154,000	154,000
		2017	-	-	-	10,000	10,000
213707	HEAF Dean of Technical Programs	2016	-	-	-	9,250	9,250
		2017	-	-	-	10,000	10,000
213709	HEAF Technology Committee	2016	-	-	-	34,600	34,600
		2017	-	-	-	18,600	18,600
213720	HEAF Gates Memorial Library	2016	-	-	-	145,350	145,350
		2017	-	-	-	-	-
<b>TOTAL ACADEMIC SUPPORT</b>		<b>2016</b>	<b>-</b>	<b>907,121</b>	<b>255,336</b>	<b>656,800</b>	<b>1,819,257</b>
		<b>2017</b>	<b>48,000</b>	<b>905,443</b>	<b>295,843</b>	<b>471,410</b>	<b>1,720,696</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
STUDENT SERVICES**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212750	Office of Student Aid	2016	-	299,569	84,176	-	383,745
		2017	-	255,767	82,697	-	338,464
212752	Enrollment Services	2016	-	-	-	-	-
		2017	-	127,353	14,779	-	142,132
212754	Admissions & Records	2016	-	324,587	96,096	-	420,683
		2017	-	305,850	96,190	-	402,040
212760	Advising	2016	-	48,285	13,626	-	61,911
		2017	-	39,416	7,917	-	47,333
212761	VP For Student Services	2016	-	137,947	34,988	7,950	180,885
		2017	-	143,407	33,853	-	177,260
213750	HEAF Office of Student Aid	2016	-	-	-	4,500	4,500
		2017	-	-	-	4,500	4,500
213752	HEAF Enrollment Services	2016	-	-	-	-	-
		2017	-	-	-	7,000	7,000
213754	HEAF Admissions & Records	2016	-	-	-	4,000	4,000
		2017	-	-	-	4,000	4,000
213760	HEAF Advising	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
213761	HEAF Office of Student Develop	2016	-	-	-	13,000	13,000
		2017	-	-	-	13,000	13,000
<b>TOTAL STUDENT SERVICES</b>		<b>2016</b>	-	<b>810,388</b>	<b>228,886</b>	<b>34,450</b>	<b>1,073,724</b>
		<b>2017</b>	-	<b>871,793</b>	<b>235,436</b>	<b>33,500</b>	<b>1,140,729</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTITUTIONAL SUPPORT**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210622	Office of the President	2016	-	127,782	28,521	2,973	159,276
		2017	-	128,251	29,086	-	157,337
							-
210626	VP for Academic Affairs	2016	-	180,548	41,594	-	222,142
		2017	-	188,545	42,733	-	231,278
							-
210627	Special Populations	2016	-	26,730	7,329	480	34,539
		2017	-	27,638	7,497	-	35,135
							-
210628	Institutional Effectiveness	2016	-	74,540	17,236	-	91,776
		2017	-	71,811	20,365	-	92,176
							-
210629	Institutional Reporting	2016	-	59,187	17,671	-	76,858
		2017	-	61,003	18,420	-	79,423
							-
210630	VP for Finance	2016	-	699,190	198,446	14	897,650
		2017	-	732,556	211,899	-	944,455
							-
210637	Human Resources	2016	-	87,020	25,830	-	112,850
		2017	-	92,225	26,953	-	119,178
							-
210640	Public Information	2016	-	52,130	20,926	-	73,056
		2017	-	60,700	21,957	-	82,657
							-
210672	Information Technology Services	2016	-	156,509	42,300	-	198,809
		2017	-	161,492	43,892	-	205,384
							-
210674	Administrative IT Support Services	2016	-	210,233	59,961	-	270,194
		2017	-	-	-	-	-
							-
210677	Property Insurance Fund	2016	-	-	-	-	-
		2017	-	-	-	244,741	244,741
							-
211680	SORM Fund 0286	2016	-	-	-	11,000	11,000
		2017	-	-	-	16,000	16,000
							-
211683	SORM Expense-GR Portion	2016	-	-	-	13,000	13,000
		2017	-	-	-	18,500	18,500
							-
211684	ERS Insurance-Retirees-GR Portion	2016	-	-	330,000	-	330,000
		2017	-	-	80,000	-	80,000
							-
211685	1% Employer Enrollment Fee-0286	2016	-	-	96,000	-	96,000
		2017	-	-	91,000	-	91,000
							-
211687	State Paid Benefits-GR Portion	2016	-	-	21,600	-	21,600
		2017	-	-	22,000	-	22,000
							-
213622	HEAF Presidents Office	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
							-
213626	HEAF VP FOR Academic Affairs	2016	-	-	-	45,000	45,000
		2017	-	-	-	45,000	45,000

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
INSTITUTIONAL SUPPORT**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>	
213630	HEAF VP for Finance	2016	-	-	-	9,000	9,000
		2017	-	-	-	30,000	30,000
							-
213637	HEAF Human Resources	2016	-	-	-	1,544	1,544
		2017	-	-	-	1,600	1,600
							-
213640	HEAF Public Information	2016	-	-	-	1,000	1,000
		2017	-	-	-	1,000	1,000
							-
DEBT SERVICE							-
213600	HEAF Bond Expense	2016	-	-	-	140,164	140,164
		2017	-	-	-	136,663	136,663
							-
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<b>2016</b>	<b>-</b>	<b>1,673,869</b>	<b>907,414</b>	<b>229,175</b>	<b>2,810,458</b>
		<b>2017</b>	<b>-</b>	<b>1,524,221</b>	<b>615,802</b>	<b>498,504</b>	<b>2,638,527</b>



**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
OPERATION & MAINTENANCE OF PLANT**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210660	Campus Security	2016	-	77,875	11,637	-	89,512
		2017	-	79,315	12,199	-	91,514
211690	General Services	2016	-	324,914	113,109	-	438,023
		2017	-	255,803	88,611	-	344,414
211692	Building Maintenance	2016	-	159,778	52,092	-	211,870
		2017	-	128,731	39,446	-	168,177
211693	Custodial Services	2016	-	234,328	93,913	-	328,241
		2017	-	59,957	22,621	-	82,578
211694	Grounds Maintenance	2016	-	23,519	10,175	-	33,694
		2017	-	24,959	10,737	-	35,696
211695	Electricity	2016	-	-	-	122,396	122,396
		2017	-	-	-	352,400	352,400
213660	HEAF Campus Security	2016	-	-	-	1,300	1,300
		2017	-	-	-	1,300	1,300
213690	HEAF General Services	2016	-	-	-	122,000	122,000
		2017	-	-	-	218,300	218,300
213692	HEAF Building Maintenance	2016	-	-	-	86,900	86,900
		2017	-	-	-	59,000	59,000
213693	HEAF Custodial Services	2016	-	-	-	7,665	7,665
		2017	-	-	-	-	-
213694	HEAF Grounds Maintenance	2016	-	-	-	2,500	2,500
		2017	-	-	-	-	-
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		<b>2016</b>	-	<b>820,414</b>	<b>280,926</b>	<b>342,761</b>	<b>1,444,101</b>
		<b>2017</b>	-	<b>548,765</b>	<b>173,614</b>	<b>631,000</b>	<b>1,353,379</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL  
PUBLIC SERVICE**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>	
212700	Small Business Development						
		2016	-	217,907	56,603	8,826	283,336
		2017	-	208,279	68,858	9,300	286,437
<b>TOTAL PUBLIC SERVICE</b>							
		2016	-	<b>217,907</b>	<b>56,603</b>	<b>8,826</b>	<b>283,336</b>
		2017	-	<b>208,279</b>	<b>68,858</b>	<b>9,300</b>	<b>286,437</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
EDUCATION & GENERAL**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
<b>SCHOLARSHIPS</b>							
213798	State College Workstudy	2016	-	12,132	-	-	12,132
		2017	-	11,728	-	-	11,728
<b>DEBT SERVICE</b>							
210676	Tuition Rev Bond Debt Services	2016	-	-	-	862,351	862,351
		2017	-	-	-	1,486,458	1,486,458
<b>TOTAL EDUCATION &amp; GENERAL</b>		<b>2016</b>	<b>4,165,310</b>	<b>5,331,617</b>	<b>2,942,882</b>	<b>2,421,445</b>	<b>14,861,254</b>
		<b>2017</b>	<b>4,299,653</b>	<b>4,990,999</b>	<b>2,770,115</b>	<b>3,419,372</b>	<b>15,480,139</b>
	TPEG Transfers	2016	-	-	-	304,768	304,768
		2017	-	-	-	300,287	300,287
	HEAF Transfers	2016	-	-	-	297,668	297,668
		2017	-	-	-	1,298,621	1,298,621
<b>TOTAL EDUCATION &amp; GENERAL + TRANSFERS</b>		<b>2016</b>	<b>4,165,310</b>	<b>5,331,617</b>	<b>2,942,882</b>	<b>3,023,881</b>	<b>15,463,690</b>
		<b>2017</b>	<b>4,299,653</b>	<b>4,990,999</b>	<b>2,770,115</b>	<b>5,018,280</b>	<b>17,079,047</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214004	Texas Work Study	2016	-	-	-	-	-
		2017	-	3,909	-	-	3,909
214025	Tuition Set Aside	2016	-	-	-	115,000	115,000
		2017	-	-	-	115,000	115,000
214030	TPEG Texas Resident	2016	-	-	-	271,548	271,548
		2017	-	-	-	267,555	267,555
214032	TPEG Non-Texas Resident	2016	-	-	-	2,743	2,743
		2017	-	-	-	2,703	2,703
214070	Carl Parker Rental Fee	2016	-	10,000	-	16,000	26,000
		2017	-	6,653	-	20,000	26,653
214402	Procurement Card Clearing	2016	-	-	-	100,000	100,000
		2017	-	-	-	100,000	100,000
214462	Library Student Fee Services	2016	-	6,000	-	11,250	17,250
		2017	-	6,000	-	148,000	154,000
214501	Disaster Recovery	2016	-	-	-	150,000	150,000
		2017	-	-	-	150,000	150,000
214510	Liberal Arts	2016	-	-	-	9,315	9,315
		2017	-	-	-	9,300	9,300
214512	Inmate Instruction	2016	-	-	-	5,130	5,130
		2017	-	-	-	5,100	5,100
214514	SAC'S QEP	2016	-	-	-	5,585	5,585
		2017	-	-	-	1,600	1,600
214515	Employee Assistance Program	2016	-	-	-	-	-
		2017	-	-	-	6,300	6,300
214516	SACS Accreditation	2016	-	-	-	5,575	5,575
		2017	-	-	-	14,300	14,300
214517	Insurance Expense	2016	-	-	-	400,000	400,000
		2017	-	-	-	155,259	155,259
214518	Advertising Expense	2016	-	-	-	185,000	185,000
		2017	-	-	-	155,000	155,000
214519	Business, Math, and Science	2016	-	-	-	7,650	7,650
		2017	-	-	-	7,700	7,700
214520	Intercomponent Charges	2016	-	-	-	60,000	60,000
		2017	-	-	-	60,000	60,000
214535	Museum of the Gulf Coast	2016	-	124,350	42,369	-	166,719
		2017	-	-	-	-	-

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214536	Administrative Services	2016	-	-	-	28,500	28,500
		2017	-	-	-	15,000	15,000
214537	TSUS Charges	2016	-	-	-	123,194	123,194
		2017	-	-	-	123,200	123,200
214538	Mail Service	2016	-	-	-	15,000	15,000
		2017	-	-	-	-	-
214539	Commencement	2016	-	-	-	2,500	2,500
		2017	-	-	-	3,500	3,500
214560	White Haven Expenses	2016	-	-	-	1,000	1,000
		2017	-	-	-	500	500
214561	Vulysteke Expenses	2016	-	-	-	1,000	1,000
		2017	-	-	-	500	500
214562	Institutional Member	2016	-	-	-	33,000	33,000
		2017	-	-	-	30,000	30,000
214563	Faculty Staff Recruitment	2016	-	-	-	2,700	2,700
		2017	-	-	-	2,700	2,700
214565	Employee Education Support	2016	-	-	-	6,300	6,300
		2017	-	-	-	6,300	6,300
214574	Cosmetology Program	2016	-	-	-	10,820	10,820
		2017	-	-	-	11,300	11,300
214576	Distance Learning	2016	18,700	-	-	38,250	56,950
		2017	11,000	-	-	38,300	49,300
214578	Business and Technology	2016	-	-	-	60,020	60,020
		2017	-	-	-	63,900	63,900
214594	Allied Health	2016	-	-	-	44,039	44,039
		2017	-	-	-	44,300	44,300
214597	Instructional Support	2016	-	-	-	1,620	1,620
		2017	-	-	-	1,600	1,600
214598	Developmental Education	2016	-	-	-	14,458	14,458
		2017	-	-	-	14,500	14,500
214602	Indirect Cost	2016	-	-	-	25,000	25,000
		2017	-	-	-	25,000	25,000
214604	Academic Comp Use Fee Expense	2016	-	11,340	-	653,040	664,380
		2017	-	228,262	62,311	822,900	1,113,473
214607	Allied Health Computer Use Fee	2016	-	-	-	4,500	4,500
		2017	-	-	-	4,500	4,500

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total	
214610	Presidents Development Fund	2016	-	-	-	26,500	26,500
		2017	-	-	-	26,500	26,500
214613	Institutional Support	2016	-	-	-	3,300	3,300
		2017	-	-	-	3,300	3,300
214624	Staff Registration	2016	-	-	-	12,000	12,000
		2017	-	-	-	14,000	14,000
214626	VPAA Computer Use Fee	2016	-	-	-	9,900	9,900
		2017	-	-	-	9,900	9,900
214628	Institutional Effectiveness	2016	-	-	-	8,600	8,600
		2017	-	-	-	6,600	6,600
214629	Institutional Reporting	2016	-	-	-	1,000	1,000
		2017	-	-	-	-	-
214640	Public Information	2016	-	-	-	500	500
		2017	-	-	-	58,400	58,400
214700	Welding	2016	-	-	-	-	-
		2017	-	-	-	5,000	5,000
214702	CDL	2016	-	-	-	80,000	80,000
		2017	-	-	-	18,200	18,200
214703	Nurse's Aide	2016	-	-	-	5,000	5,000
		2017	-	-	-	-	-
214704	Medication Aide	2016	-	-	-	2,000	2,000
		2017	-	-	-	2,000	2,000
214705	Short Events	2016	-	-	-	10,000	10,000
		2017	-	-	-	3,000	3,000
214706	Dean of Workforce Development	2016	-	-	-	17,000	17,000
		2017	-	-	-	18,000	18,000
214707	Dean of Technical Programs	2016	-	-	-	12,867	12,867
		2017	-	-	-	12,900	12,900
214708	Dean of Academic Programs	2016	-	-	-	1,750	1,750
		2017	-	-	-	2,100	2,100
214720	Gates Memorial Library	2016	-	-	-	9,200	9,200
		2017	-	-	-	9,300	9,300
214784	Enrollment Services	2016	-	-	-	-	-
		2017	-	-	-	53,000	53,000
214785	Admission and Records	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214786	Office of Student Aid	2016	-	-	-	5,000	5,000
		2017	-	-	-	5,000	5,000
214790	Theatre	2016	-	-	-	-	-
		2017	-	-	-	65,000	65,000
214791	Commercial Music Program	2016	-	-	-	34,524	34,524
		2017	-	-	-	34,500	34,500
214793	Human Resources	2016	-	2,500	-	24,381	26,881
		2017	-	6,960	-	24,400	31,360
214796	Special Populations	2016	-	15,000	-	29,150	44,150
		2017	-	13,200	-	13,000	26,200
214797	VP for Academic Affairs	2016	-	-	-	31,473	31,473
		2017	-	-	-	35,500	35,500
214798	Accounting Office	2016	-	-	-	30,200	30,200
		2017	-	-	-	82,700	82,700
214799	Office of the President	2016	-	88,551	16,885	7,433	112,869
		2017	-	128,823	24,182	7,400	160,405
214800	General Services Institution	2016	-	-	-	245,981	245,981
		2017	-	-	-	33,200	33,200
214801	Supply Center	2016	-	-	-	3,000	3,000
		2017	-	-	-	3,000	3,000
214802	Building Maintenance	2016	-	-	-	90,170	90,170
		2017	-	-	-	242,500	242,500
214803	Custodial Services	2016	-	-	-	88,257	88,257
		2017	-	-	-	326,800	326,800
214804	Grounds Maintenance	2016	-	-	-	77,264	77,264
		2017	-	-	-	64,000	64,000
214805	Phi Theta Kappa	2016	-	-	-	4,354	4,354
		2017	-	-	-	3,900	3,900
214806	Designated Reserve Account	2016	-	6,000	-	-	6,000
		2017	-	6,000	-	-	6,000
214811	Physical Education	2016	-	-	-	14,050	14,050
		2017	-	-	-	14,100	14,100
214814	LSCPA Travel	2016	-	-	-	85,500	85,500
		2017	-	-	-	65,500	65,500
214815	Electricity	2016	-	-	-	247,604	247,604
		2017	-	-	-	-	-

**LAMAR STATE COLLEGE PORT ARTHUR  
DESIGNATED**

		<b>Faculty</b>	<b>Staff</b>		<b>Non-</b>		
		<b>Salaries</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Personnel</b>	<b>Total</b>	
214816	Water	2016	-	-	-	31,000	31,000
		2017	-	-	-	47,071	47,071
214817	Natural Gas	2016	-	-	-	58,000	58,000
		2017	-	-	-	58,000	58,000
214818	Telephone Service	2016	-	-	-	50,000	50,000
		2017	-	-	-	40,000	40,000
214819	Coffee Fund	2016	-	-	-	-	-
		2017	-	-	-	11,000	11,000
<b>DEBT SERVICE</b>							
214540	Institutional Bond Expense	2016	-	-	-	6,600	6,600
		2017	-	-	-	6,600	6,600
<b>TOTAL DESIGNATED</b>		<b>2016</b>	<b>18,700</b>	<b>263,741</b>	<b>59,254</b>	<b>3,778,295</b>	<b>4,119,990</b>
		<b>2017</b>	<b>11,000</b>	<b>399,807</b>	<b>86,493</b>	<b>3,856,188</b>	<b>4,353,488</b>
	Operating Transfers	2016	-	-	-	555,431	555,431
	Transfer to Computer Use Fee FB	2017	-	-	-	383,203	383,203
<b>TOTAL DESIGNATED + TRANSFERS</b>		<b>2016</b>	<b>18,700</b>	<b>263,741</b>	<b>59,254</b>	<b>4,333,726</b>	<b>4,675,421</b>
		<b>2017</b>	<b>11,000</b>	<b>399,807</b>	<b>86,493</b>	<b>4,239,391</b>	<b>4,736,691</b>



**LAMAR STATE COLLEGE PORT ARTHUR  
AUXILIARY**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
216570	Advising	2016	-	143,357	41,683	22,300	207,340
		2017	-	118,248	23,751	23,300	165,299
216580	Bookstore	2016	-	79,282	15,120	593	94,995
		2017	-	52,352	10,168	600	63,120
216586	Student ID	2016	-	-	-	2,000	2,000
		2017	-	-	-	2,000	2,000
216672	Student Services & Activities	2016	-	158,486	48,088	359,012	565,586
		2017	-	161,945	50,179	644,000	856,124
216674	Student Center	2016	-	28,500	10,675	45,000	84,175
		2017	-	29,860	11,237	45,000	86,097
216675	Theatre	2016	-	20,000	-	35,000	55,000
		2017	-	15,000	-	55,000	70,000
216685	Recreation Activity	2016	-	60,879	11,118	3,520	75,517
		2017	-	64,438	16,297	1,529	82,264
216686	Basketball Program	2016	-	44,378	11,606	60,000	115,984
		2017	-	68,534	16,493	60,000	145,027
216687	Softball Program	2016	-	72,341	26,115	71,292	169,748
		2017	-	62,127	18,124	71,300	151,551
216688	Athletic Trainer	2016	-	26,805	8,982	28,720	64,507
		2017	-	29,988	9,403	28,700	68,091
216689	Administrative Athletic Cost	2016	-	28,646	5,677	27,558	61,881
		2017	-	29,434	5,845	27,600	62,879
216691	Athletic Scholarships-Basketball	2016	-	19,823	2,781	68,056	90,660
		2017	-	160	-	68,100	68,260
216692	Athletic Scholarships-Softball	2016	-	-	-	96,000	96,000
		2017	-	-	-	96,000	96,000
216693	Athletic Marketing Expense	2016	-	-	-	20,000	20,000
		2017	-	-	-	20,000	20,000
217815	Parking	2016	-	26,880	13,329	-	40,209
		2017	-	28,180	14,078	1,000	43,258
<b>TOTAL AUXILIARY</b>		<b>2016</b>	-	<b>709,377</b>	<b>195,174</b>	<b>839,051</b>	<b>1,743,602</b>
		<b>2017</b>	-	<b>660,266</b>	<b>175,575</b>	<b>1,144,129</b>	<b>1,979,970</b>
	Operating Transfers	2016	-	-	-	33,099	33,099
	Operating Transfers	2017	-	-	-	23,645	23,645
<b>TOTAL AUXILIARY + TRANSFERS</b>		<b>2016</b>	-	<b>709,377</b>	<b>195,174</b>	<b>872,150</b>	<b>1,776,701</b>
		<b>2017</b>	-	<b>660,266</b>	<b>175,575</b>	<b>1,167,774</b>	<b>2,003,615</b>

**LAMAR STATE COLLEGE PORT ARTHUR  
GRAND TOTAL**

		<b>Faculty Salaries</b>	<b>Staff Salaries</b>	<b>Benefits</b>	<b>Non- Personnel</b>	<b>Total</b>
<b>EDUCATION &amp; GENERAL</b>	2016	4,165,310	5,331,617	2,942,882	3,023,881	15,463,690
	2017	4,299,653	4,990,999	2,770,115	5,018,280	17,079,047
<b>DESIGNATED</b>	2016	18,700	263,741	59,254	4,333,726	4,675,421
	2017	11,000	399,807	86,493	4,239,391	4,736,691
<b>AUXILIARY</b>	2016	-	709,377	195,174	872,150	1,776,701
	2017	-	660,266	175,575	1,167,774	2,003,615
<b>TOTAL OPERATING BUDGET</b>	2016	<b>4,184,010</b>	<b>6,304,735</b>	<b>3,197,310</b>	<b>8,229,757</b>	<b>21,915,812</b>
	2017	<b>4,310,653</b>	<b>6,051,072</b>	<b>3,032,183</b>	<b>10,425,445</b>	<b>23,819,353</b>