



Lamar State College Port Arthur

Member - The Texas State University System

Adopted Operating Budget

FISCAL YEAR 2021

(September 1, 2020 – August 31, 2021)

THE TEXAS STATE UNIVERSITY SYSTEM

601 Colorado Street
Austin, Texas 78701-2904
Telephone: (512) 463-1808

ORGANIZATIONAL DATA AS OF AUGUST 31, 2020

BOARD OF REGENTS

OFFICERS

William F. Scott

Chairman

David Montagne

Vice Chairman

MEMBERS

<u>Name</u>	<u>City (Texas)</u>	<u>Term Expires</u>
Charlie Amato	San Antonio	2/1/2025
Duke Austin	Houston	2/1/2023
Garry Crain	The Hills	2/1/2023
Dr. Veronica Muzquiz-Edwards	San Antonio	2/1/2021
Don Flores	El Paso	2/1/2025
Nicki Harle	Baird	2/1/2023
Alan L. Tinsley	Madisonville	2/1/2021
Amanda Lee	Huntsville	5/31/2021

ADMINISTRATIVE OFFICERS

SYSTEM OFFICE

Dr. Brian McCall

Chancellor

Dr. Fernando Gomez

Vice Chancellor and General Counsel

Dr. John Hayek

Vice Chancellor for Academic and Health Affairs

Daniel Harper

Vice Chancellor and Chief Financial Officer

Sean Cunningham

Vice Chancellor for Governmental Relations

Carole L. Fox

Chief Audit Executive

LAMAR STATE COLLEGE PORT ARTHUR

Dr. Betty Reynard

President

Dr. Pamela Millsap

Vice President for Academic Affairs

Mary Wickland

Executive Vice President for Finance and Operations

Dr. Tessie Bradford

Dean of Student Services



Lamar State College - Port Arthur

MEMBER TEXAS STATE UNIVERSITY SYSTEM™

July 31, 2020

Dr. Brian McCall, Chancellor
The Texas State University System
601 Colorado Street
Austin, TX 78701-2904

Dear Dr. McCall:

Submitted herewith is the proposed operational budget for FY 2021 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

Member - The Texas State University System

Mission

Lamar State College Port Arthur provides learning experiences that prepares students to continue their education or enter the workforce.

Vision

Lamar State College Port Arthur strives to enhance lives by expanding opportunities through quality education.

Values

We value our students':

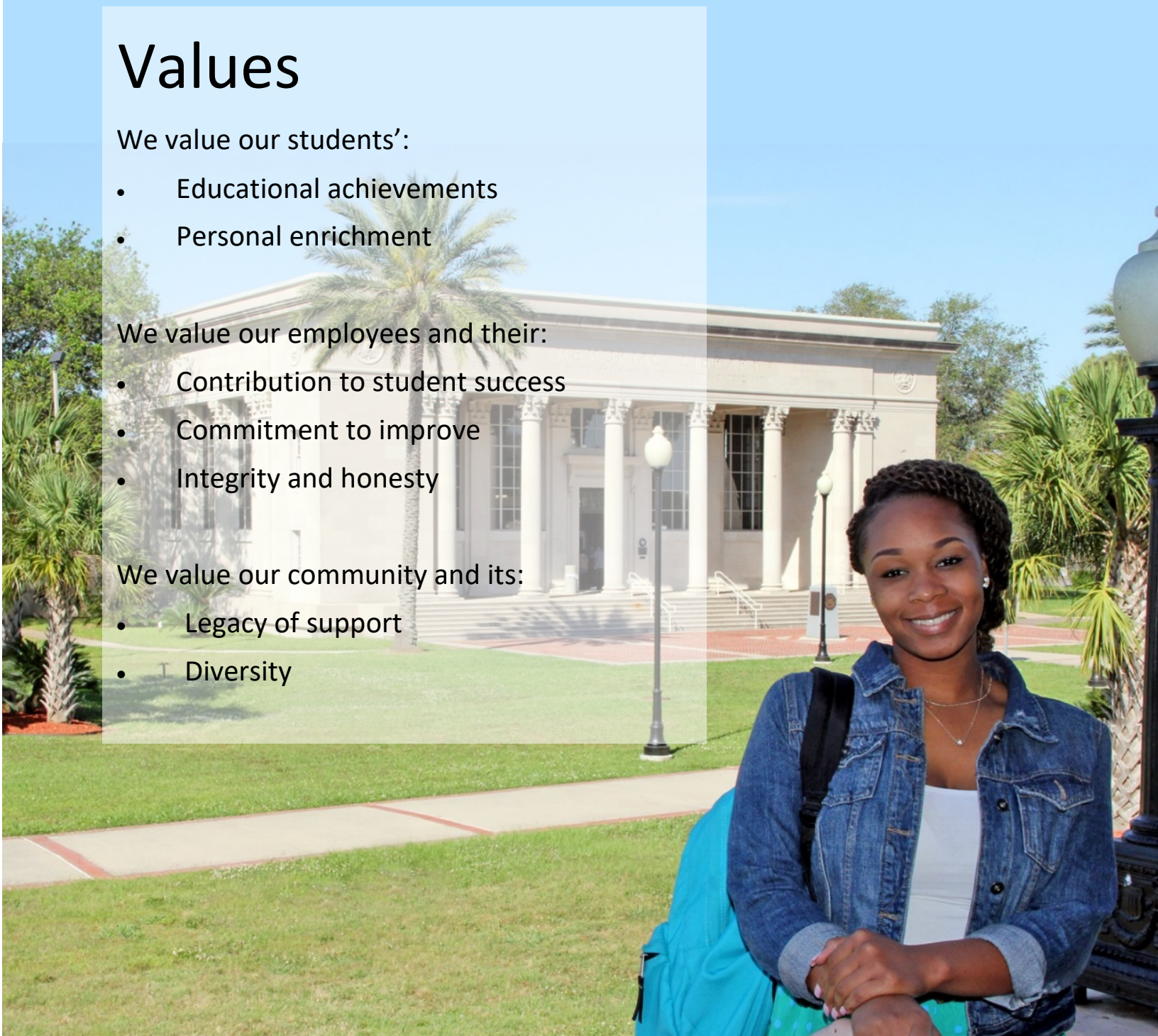
- Educational achievements
- Personal enrichment

We value our employees and their:

- Contribution to student success
- Commitment to improve
- Integrity and honesty

We value our community and its:

- Legacy of support
- Diversity



LAMAR STATE COLLEGE PORT ARTHUR

Fiscal Year 2021 Operating Budget

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LAMAR STATE COLLEGE PORT ARTHUR

**TABLE A.1
EDUCATION AND GENERAL FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2021**

	FY2020 Approved Budget	FY2021 Proposed Budget	Variance Amount	Percent
Total Statutory Tuition and Fees	\$ 2,360,000	\$ 2,060,000	\$ (300,000)	-12.71% ¹
State Appropriations				
Bill Pattern General Revenue	\$ 12,934,838	\$ 12,914,280	\$ (20,558)	-0.16%
Benefits	2,612,525	2,564,742	(47,783)	-1.83%
Higher Education Fund	2,157,784	2,217,102	59,318	2.75%
Other	7,306	7,312	6	0.08%
Total State Appropriations	<u>\$ 17,712,453</u>	<u>\$ 17,703,436</u>	<u>\$ (9,017)</u>	<u>-0.05%</u>
Other Revenue	\$ 52,000	\$ 47,300	\$ (4,700)	-9.04%
TOTAL REVENUES	<u>\$ 20,124,453</u>	<u>\$ 19,810,736</u>	<u>\$ (313,717)</u>	<u>-1.56%</u>
TRANSFERS IN				
Designated Tuition	\$ -	\$ -	\$ -	0.00%
Other				
TOTAL TRANSFERS IN	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL BUDGETED FUNDS	<u>\$ 20,124,453</u>	<u>\$ 19,810,736</u>	<u>\$ (313,717)</u>	<u>-1.56%</u>

¹ The decrease is the projected impact of COVID-19 due to a potential enrollment decline.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE A.2
EDUCATION AND GENERAL FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2021

	FY2020 Approved Budget	FY2021 Proposed Budget	Variance Amount	Percent
EXPENDITURES				
Instruction Support	\$ 7,608,905	\$ 7,329,780	\$ (279,125)	-3.67%
Public Service	195,336	196,784	1,448	0.74%
Academic Support	1,952,698	1,912,023	(40,675)	-2.08%
Student Service Support	1,279,707	1,306,282	26,575	2.08%
Institutional Support	3,595,379	3,403,501	(191,878)	-5.34%
Plant Support	2,911,591	2,907,336	(4,255)	-0.15%
TOTAL EXPENDITURES	<u>\$ 17,543,616</u>	<u>\$ 17,055,706</u>	<u>\$ (487,910)</u>	<u>-2.78%</u>
TRANSFERS OUT				
TPEG	\$ 354,000	\$ 309,000	\$ (45,000)	-12.71%
TRB Debt Service	1,272,753	1,252,493	(20,260)	-1.59%
HEF - Debt Service	132,463	89,250	(43,213)	-32.62%
HEF - Plant	821,621	1,104,287	282,666	34.40% ¹
TOTAL TRANSFERS OUT	<u>\$ 2,580,837</u>	<u>\$ 2,755,030</u>	<u>\$ 174,193</u>	<u>6.75%</u>
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	<u><u>\$ 20,124,453</u></u>	<u><u>\$ 19,810,736</u></u>	<u><u>\$ (313,717)</u></u>	<u><u>-1.56%</u></u>

¹ Increase is a function of total HEF appropriations and budgeted capital expenses.

LAMAR STATE COLLEGE PORT ARTHUR

**TABLE B.1
DESIGNATED FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2021**

	FY2020 Approved Budget	FY2021 Proposed Budget	Variance Amount	Percent
TUITION AND FEES				
Computer Use Fee	\$ -	\$ 55,000	\$ 55,000	100.00%
Designated Tuition Fee	1,782,000	1,475,000	(307,000)	-17.23% 1
Distance Learning Fee	150,000	150,000	-	0.00%
Institutional Service Fee	1,165,350	955,000	(210,350)	-22.03% 1
Other	22,650	17,750	(4,900)	-21.63%
Total Tuition and Fees	\$ 3,120,000	\$ 2,652,750	\$ (467,250)	-14.98%
INVESTMENT INCOME	\$ 37,000	\$ 50,000	\$ 13,000	35.14%
OTHER REVENUE	\$ 889,450	\$ 442,050	\$ (447,400)	-50.30% 2
TOTAL REVENUES	\$ 4,046,450	\$ 3,144,800	\$ (901,650)	-22.28%
TRANSFERS IN				
TPEG	\$ 318,600	\$ 278,100	\$ (40,500)	-12.71%
TOTAL TRANSFERS IN	\$ 318,600	\$ 278,100	\$ (40,500)	-12.71%
BUDGETED FUND BALANCES	\$ -	\$ 50,000	\$ 50,000	100.00%
TOTAL BUDGETED FUNDS	\$ 4,365,050	\$ 3,472,900	\$ (892,150)	-20.44%

1 The decrease is the projected impact of COVID-19 due to a potential enrollment decline.

2 The decrease is due to the projected decline in the workforce related programs and their related fees.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE B.2
DESIGNATED FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2021

	FY2020 Approved Budget	FY2021 Proposed Budget	Variance Amount	Percent
EXPENDITURES				
Instruction Support	\$ 649,683	\$ 404,508	\$ (245,175)	-37.74% 1
Academic Support	1,013,600	850,052	(163,548)	-16.14%
Student Service Support	108,877	125,082	16,205	14.88%
Institutional Support	1,502,721	1,201,062	(301,659)	-20.07% 2
Plant Support	242,300	174,500	(67,800)	-27.98%
Scholarships & Fellowships	371,891	330,537	(41,354)	-11.12%
TOTAL EXPENDITURES	<u>\$ 3,889,072</u>	<u>\$ 3,085,741</u>	<u>\$ (803,331)</u>	<u>-20.66%</u>
TRANSFERS OUT				
System Assessment	\$ 203,000	\$ 213,000	\$ 10,000	4.93%
Debt Service	5,000	30,503	25,503	510.06%
Auxiliary	267,978	143,656	(124,322)	-46.39%
TOTAL TRANSFERS OUT	<u>\$ 475,978</u>	<u>\$ 387,159</u>	<u>\$ (88,819)</u>	<u>-18.66%</u>
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	<u>\$ 4,365,050</u>	<u>\$ 3,472,900</u>	<u>\$ (892,150)</u>	<u>-20.44%</u>

1 Due to projected impact of COVID-19 on campus operations, total travel was reduced by 50% and all operating budgets were reduced by 10%. In addition, the workforce programs have experienced a decline. All of these factors attributed to this decrease.

2 Due to projected impact of COVID-19 on campus operations, total travel was reduced by 50% and all operating budgets were reduced by 10%. As a result, this attributed to the decrease.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.1
AUXILIARY FUNDS
BUDGETED REVENUES AND TRANSFERS
YEAR ENDING AUGUST 31, 2021

	FY2020	FY2021	Variance	
	Approved	Proposed	Amount	Percent
	Budget	Budget		
FEES				
Student Service Fee	\$ 200,920	\$ 159,000	\$ (41,920)	-20.86%
Athletic Fee	425,000	338,000	(87,000)	-20.47%
Student Center Fee	80,365	62,050	(18,315)	-22.79%
Recreational Fee	80,365	64,000	(16,365)	-20.36%
Total Fees	<u>\$ 786,650</u>	<u>\$ 623,050</u>	<u>\$ (163,600)</u>	<u>-20.80%</u>
SALES AND SERVICES				
Athletics	\$ 196,000	\$ 193,000	\$ (3,000)	-1.53%
Bookstore	45,000	19,000	(26,000)	-57.78%
Parking	45,000	40,000	(5,000)	-11.11%
Total Sales and Services	<u>\$ 286,000</u>	<u>\$ 252,000</u>	<u>\$ (34,000)</u>	<u>-11.89%</u>
TOTAL REVENUES	<u>\$ 1,072,650</u>	<u>\$ 875,050</u>	<u>(197,600)</u>	<u>-18.42%</u>
TRANSFERS IN				
Designated Fees	\$ 267,978	\$ 143,656	\$ (124,322)	-46.39%
TOTAL TRANSFERS IN	<u>\$ 267,978</u>	<u>\$ 143,656</u>	<u>\$ (124,322)</u>	<u>-46.39%</u>
BUDGETED FUND BALANCES	<u>\$ 280,000</u>	<u>\$ 62,500</u>	<u>\$ (217,500)</u>	<u>-77.68% ¹</u>
TOTAL BUDGETED FUNDS	<u><u>\$ 1,620,628</u></u>	<u><u>\$ 1,081,206</u></u>	<u><u>\$ (539,422)</u></u>	<u><u>-33.28%</u></u>

¹ Decline is mainly attributed to the reserve of fund balance to update the student activity area in FY 2020.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE C.2
AUXILIARY FUNDS
BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2021

	FY2020 Approved Budget	FY2021 Proposed Budget	Variance Amount	Percent
TOTAL FEE BASED EXPENDITURES				
Student Service Fee	\$ 689,118	\$ 216,400	\$ (472,718)	-68.60% ¹
Student Center	50,000	47,000	(3,000)	-6.00%
Athletic Fee	654,109	606,194	(47,915)	-7.33%
Recreational Fee	84,733	88,101	3,368	3.97%
Other	4,500	5,100	600	13.33%
TOTAL FEE BASED EXPENDITURES	\$ 1,482,460	\$ 962,795	\$ (519,665)	-35.05%
TOTAL SALES & SERVICES BASED EXPENDITURES				
Bookstore	\$ 62,803	\$ 63,361	\$ 558	0.89%
Parking	11,500	11,800	300	2.61%
TOTAL SALES & SERVICES BASED EXPENDITURES	\$ 74,303	\$ 75,161	\$ 858	1.15%
TOTAL EXPENDITURES	\$ 1,556,763	\$ 1,037,956	\$ (518,807)	-33.33%
TRANSFERS OUT				
Transfer to reserves	\$ 63,865	\$ 43,250	\$ (20,615)	-32.28%
TOTAL TRANSFERS OUT	\$ 63,865	\$ 43,250	\$ (20,615)	-32.28%
TOTAL BUDGETED EXPENDITURES & TRANSFERS OUT	\$ 1,620,628	\$ 1,081,206	\$ (539,422)	-33.28%

¹ The decline is not only due to the fact that COVID-19 has impacted projected revenue and corresponding expenses, but a significant amount of expenses were removed from the student service fee budget to the individual departments or not approved. This combination of factors attributed to the decline.

LAMAR STATE COLLEGE PORT ARTHUR

**TABLE D
AUXILIARY OPERATIONS
INTERCOLLEGIATE ATHLETICS
ESTIMATED REVENUE AND BUDGETED EXPENDITURES
YEAR ENDING AUGUST 31, 2021**

	Men Basketball Program	Women Softball Program	Athletics Administration	Total
REVENUES				
Sales and Services	\$ -	\$ -	\$ 13,000	\$ 13,000
Tuition and Fees	-	-	338,000	338,000
Other	76,000	104,000	-	180,000
Transfers In	-	-	50,693	50,693
TOTAL BUDGETED FUNDS	\$ 76,000	\$ 104,000	\$ 401,693	\$ 581,693
EXPENDITURES				
Salaries	\$ 73,217	\$ 80,934	\$ 67,358	\$ 221,509
Fringe Benefits	20,404	27,908	19,322	67,634
Travel	10,000	10,000	15,000	35,000
Scholarships	76,000	104,000	-	180,000
Other Maintenance and Operating	21,500	22,550	33,500	77,550
TOTAL BUDGETED EXPENDITURES	\$ 201,121	\$ 245,392	\$ 135,180	\$ 581,693

Lamar State College Port Arthur

TABLE E
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures
Year Ending August 31, 2021

	FY 2020	FY 2021	Variance	
	Approved Budget	Proposed Budget	Amount	Percent
Student Services Fee per semester credit hour	\$ 5.00	\$ 5.00	\$ -	0%
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$ 500,000	\$ 83,200	\$ (416,800)	(83.36)%
Forecasted Revenue:				
SSF Revenue	948,000	179,000	(769,000)	(81.12)% 1
Interest Revenue	-	-	-	-
Transfer In (parity change) - addition after committee meeting	208,198	-	(208,198)	(100.00)% 2
Total Forecasted Revenue:	\$ 1,156,198	\$ 179,000	\$ (977,198)	(84.52)%
Budgeted Student Service Fee Expenditures:				
1. Textbook rentals	\$ -	\$ -	\$ -	
2. Recreational activities	29,500	31,600	2,100	7.12%
3. Health and hospital services	-	-	-	
4. Medical services	-	-	-	
5. Intramural and intercollegiate athletics	-	-	-	
6. Artists and lecture series	-	-	-	
7. Cultural entertainment series	30,000	31,500	1,500	
8. Debating and oratorical activities	-	-	-	
9. Student publications	-	-	-	
10. Student government	30,800	31,900	1,100	3.57%
11. Student fee advisory committee	-	-	-	
12. Student transportation services other than those in TEC 54.504, 511, 512, 513	-	-	-	
13. Other (see detail below)	1,345,898	142,400	(1,203,498)	(89.42)%
Total expenditures	\$ 1,436,198	\$ 237,400	\$ (1,198,798)	(83.47)%
Estimated Student Services Fee fund balance at end of year	\$ 220,000	\$ 24,800	\$ (195,200)	(88.73)%
Student Services Advisory Committee Meeting:	April 2, 2020			
Detail of Other:				
Exemptions	\$ 213,000	\$ 21,000	\$ (192,000)	(90.14)%
Student-related operations	49,000	24,300	(24,700)	(50.41)%
Student-support salaries	351,278	8,000	(343,278)	(97.72)% 3
Scholarships	101,170	36,700	(64,470)	(63.72)%
Student awards	5,098	-	(5,098)	(100.00)%
Student incentives	760	-	(760)	(100.00)%
Student travel	67,765	17,400	(50,365)	(74.32)%
Theater productions	50,000	-	(50,000)	(100.00)%
Training	27,025	-	(27,025)	(100.00)%
Reserve to update student activity area	200,000	-	(200,000)	(100.00)% 4
Reserve for request	50,000	35,000	(15,000)	(30.00)%
Parity change - reduction of Student Service Fee Revenue - after Committee meeting	747,080	-	(747,080)	(100.00)% 1
Parity change - reduction of exemptions - after Committee meeting	(173,000)	-	173,000	(100.00)%
Parity change - reclassification of salaries to E&G - after Committee meeting	(343,278)	-	343,278	(100.00)% 3
	\$ 1,345,898	\$ 142,400	\$ (1,203,498)	(89.42)%

(1) The decrease is mainly due to FY 2020 reduction in Student Service Fee revenue after the committee meeting. The net FY 2020 revenue was \$200,920. The net decline from \$200,920 in FY 2020 to \$179,000 in FY 2021 would be due to COVID-19 estimated impact due to projected enrollment decline.

(2) The decrease is due to the fact that estimated revenues and estimated expenses were balanced without a transfer in for FY 2021.

(3) A reclassification adjustment in FY 2020 due to parity occurred. No adjustment was needed for FY 2021.

(4) The decrease is due to the fact that the update to the student activity area is currently in progress. No reserves were needed for FY 2021.

LAMAR STATE COLLEGE PORT ARTHUR

TABLE F
MATRIX OF BUDGETED OPERATING EXPENSES
YEAR ENDING AUGUST 31, 2021

Operating Budget	Instruction	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships	Auxiliary Enterprises	Total Budgeted Expenses
Salaries	\$ 5,624,379	\$ 122,843	\$ 1,444,699	\$ 1,010,312	\$ 1,939,790	\$ 616,691	\$ 52,437	\$ 348,601	\$ 11,159,752
Benefits	1,415,399	37,441	402,744	286,547	1,133,467	182,356	-	97,905	3,555,859
Travel	-	-	-	-	173,702	-	-	-	173,702
Operation and Maintenance	-	-	-	-	-	1,079,989	-	-	1,079,989
Utilities	-	-	-	-	-	643,000	-	-	643,000
Capital	295,385	-	81,880	22,700	153,050	559,800	-	-	1,112,815
Other	399,125	36,500	832,752	111,805	1,204,554	-	278,100	591,450	3,454,286
Total Budgeted Expenses	\$ 7,734,288	\$ 196,784	\$ 2,762,075	\$ 1,431,364	\$ 4,604,563	\$ 3,081,836	\$ 330,537	\$ 1,037,956	\$ 21,179,403

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210511	Theatre	2020	45,466	3,600	17,048	-	66,114
		2021	60,063	3,600	17,273	-	80,936
210512	Inmate Instruction	2020	165,000	141,072	59,115	-	365,187
		2021	162,000	259,525	94,556	-	516,081
210513	Commercial Music Program	2020	673,661	87,206	72,140	-	833,007
		2021	298,027	22,975	87,517	-	408,519
210514	Art	2020	-	-	-	-	-
		2021	103,534	-	30,081	-	133,615
210515	Graphic Design	2020	-	-	-	-	-
		2021	37,595	2,005	13,572	-	53,172
210516	Commercial Music, Visual & PA	2020	-	-	-	-	-
		2021	-	67,648	18,921	-	86,569
210520	Physical Education	2020	10,000	92,696	25,463	-	128,159
		2021	10,000	95,526	26,511	-	132,037
210569	Faculty Reserve	2020	5,000	14,244	1,473	191,918	212,635
		2021	5,000	14,244	1,332	-	20,576
210574	Cosmetology Program	2020	141,197	2,005	42,302	-	185,504
		2021	143,983	2,005	43,352	-	189,340
210575	Federal Correction Complex	2020	578,868	5,000	136,213	-	720,081
		2021	545,003	5,000	98,109	-	648,112
210576	Distance Learning	2020	-	42,960	13,642	-	56,602
		2021	-	44,400	14,127	-	58,527
210580	Business and Industrial Technology	2020	740,066	123,286	199,075	-	1,062,427
		2021	702,114	123,587	170,004	-	995,705
210597	Instructional Support	2020	-	54,460	13,951	-	68,411
		2021	-	60,415	15,077	-	75,492
210600	External Learning	2020	-	131,870	25,103	-	156,973
		2021	-	68,000	25,173	-	93,173
210614	Developmental Education	2020	160,974	15,000	46,973	-	222,947
		2021	163,453	12,000	47,677	-	223,130
210615	Business, Math, & Science	2020	607,666	2,000	142,218	-	751,884
		2021	683,809	2,000	175,508	-	861,317
210616	Liberal Arts	2020	626,436	2,000	159,109	-	787,545
		2021	516,633	2,000	125,915	-	644,548
210617	General Ed & Developmental Studies	2020	-	125,911	37,312	-	163,223
		2021	-	129,533	38,709	-	168,242
210695	Upward Mobility RN	2020	264,230	63,404	98,968	-	426,602
		2021	335,619	71,038	113,531	-	520,188
210696	Vocational Nursing	2020	507,923	43,551	183,285	-	734,759
		2021	559,073	44,773	202,383	-	806,229

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210697	Surgical Technology	2020	110,252	16,213	42,664	-	169,129
		2021	113,560	16,642	43,233	-	173,435
210698	Substance Abuse Counseling	2020	136,500	14,132	16,684	-	167,316
		2021	110,500	22,497	12,455	-	145,452
213511	HEF Theatre	2020	-	-	-	79,800	79,800
		2021	-	-	-	63,915	63,915
213512	HEF Inmate Instruction	2020	-	-	-	-	-
		2021	-	-	-	4,000	4,000
213513	HEF Commercial Music Program	2020	-	-	-	45,000	45,000
		2021	-	-	-	36,000	36,000
213514	HEF Art	2020	-	-	-	-	-
		2021	-	-	-	1,600	1,600
213515	HEF Graphic Design	2020	-	-	-	-	-
		2021	-	-	-	5,520	5,520
213520	HEF Physical Education	2020	-	-	-	61,500	61,500
		2021	-	-	-	39,360	39,360
213574	HEF Cosmetology Program	2020	-	-	-	9,500	9,500
		2021	-	-	-	16,030	16,030
213580	HEF Business and Industrial Technology	2020	-	-	-	90,100	90,100
		2021	-	-	-	90,100	90,100
213594	HEF Allied Health	2020	-	-	-	22,300	22,300
		2021	-	-	-	22,300	22,300
213601	HEF External Learning	2020	-	-	-	4,000	4,000
		2021	-	-	-	2,000	2,000
213617	HEF General Ed & Develop Studies	2020	-	-	-	18,200	18,200
		2021	-	-	-	14,560	14,560
TOTAL INSTRUCTION		2020	4,773,239	980,610	1,332,738	522,318	7,608,905
		2021	4,549,966	1,069,413	1,415,016	295,385	7,329,780

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210680	Campus IT Support Services	2020	-	713,669	186,107	-	899,776
		2021	-	640,221	188,446	-	828,667
211700	Welding	2020	-	54,600	4,177	-	58,777
		2021	-	54,600	4,177	-	58,777
211702	CDL	2020	-	48,000	3,672	-	51,672
		2021	39,000	48,000	17,154	-	104,154
211706	Dean of Workforce Development	2020	-	136,623	37,501	-	174,124
		2021	-	140,902	39,055	-	179,957
211707	Dean of Technical Programs	2020	-	139,844	38,113	-	177,957
		2021	-	139,860	45,474	-	185,334
211711	VO-TECH & HVAC Program	2020	156,213	6,015	50,842	-	213,070
		2021	160,899	6,015	44,941	-	211,855
211720	Gates Memorial Library	2020	-	191,848	61,674	-	253,522
		2021	-	197,902	63,497	-	261,399
213706	HEF Dean of Workforce Development	2020	-	-	-	70,500	70,500
		2021	-	-	-	56,400	56,400
213707	HEF Dean of Technical Programs	2020	-	-	-	25,700	25,700
		2021	-	-	-	1,000	1,000
213709	HEF Technology Committee	2020	-	-	-	18,600	18,600
		2021	-	-	-	14,880	14,880
213720	HEF Gates Memorial Library	2020	-	-	-	9,000	9,000
		2021	-	-	-	9,600	9,600
TOTAL ACADEMIC SUPPORT		2020	156,213	1,290,599	382,086	123,800	1,952,698
		2021	199,899	1,227,500	402,744	81,880	1,912,023

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212750	Office of Student Aid	2020	-	230,331	69,460	-	299,791
		2021	-	233,378	71,330	-	304,708
212752	Enrollment Services	2020	-	115,550	39,277	-	154,827
		2021	-	150,308	33,058	-	183,366
212754	Admissions & Records	2020	-	278,156	81,480	-	359,636
		2021	-	259,941	83,525	-	343,466
212760	Advising	2020	-	155,522	44,686	-	200,208
		2021	-	173,673	46,182	-	219,855
212761	VP For Student Services	2020	-	181,510	51,235	-	232,745
		2021	-	179,812	52,375	-	232,187
213750	HEF Office of Student Aid	2020	-	-	-	5,500	5,500
		2021	-	-	-	4,400	4,400
213752	HEF Enrollment Services	2020	-	-	-	7,000	7,000
		2021	-	-	-	5,600	5,600
213754	HEF Admissions & Records	2020	-	-	-	6,000	6,000
		2021	-	-	-	4,600	4,600
213760	HEF Advising	2020	-	-	-	6,500	6,500
		2021	-	-	-	2,400	2,400
213761	HEF Office of Student Develop	2020	-	-	-	7,500	7,500
		2021	-	-	-	5,700	5,700
TOTAL STUDENT SERVICES		2020	-	961,069	286,138	32,500	1,279,707
		2021	-	997,112	286,470	22,700	1,306,282

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210622	Office of the President	2020	-	131,487	28,946	-	160,433
		2021	-	120,072	35,791	-	155,863
210626	VP for Academic Affairs	2020	-	194,577	43,286	-	237,863
		2021	-	200,476	45,162	-	245,638
210627	Disability Services	2020	-	28,646	7,822	-	36,468
		2021	-	29,604	8,144	-	37,748
210628	Institutional Effectiveness	2020	-	75,523	19,076	-	94,599
		2021	-	77,908	26,078	-	103,986
210630	VP for Finance	2020	-	907,464	314,989	-	1,222,453
		2021	-	872,021	251,851	-	1,123,872
210634	Institutional Reporting	2020	-	63,265	19,169	-	82,434
		2021	-	65,189	19,863	-	85,052
210635	Title IX	2020	-	-	-	-	-
		2021	-	5,000	383	-	5,383
210637	Human Resources	2020	-	100,187	28,984	-	129,171
		2021	-	103,200	30,090	-	133,290
210640	Public Information	2020	-	62,911	19,852	-	82,763
		2021	-	64,580	21,022	-	85,602
210677	Property Insurance Fund	2020	-	-	-	350,000	350,000
		2021	-	-	-	465,000	465,000
210679	Information Technology Services	2020	-	191,229	49,260	-	240,489
		2021	-	197,048	51,406	-	248,454
211680	SORM Fund 0286	2020	-	-	-	16,000	16,000
		2021	-	-	-	16,000	16,000
211683	SORM Expense-GR Portion	2020	-	-	-	18,500	18,500
		2021	-	-	-	18,500	18,500
211684	ERS Insurance-Retirees-GR Portion	2020	-	-	725,000	-	725,000
		2021	-	-	500,000	-	500,000
211685	1% Employer Enrollment Fee-0286	2020	-	-	86,000	-	86,000
		2021	-	-	86,000	-	86,000
211687	State Paid Benefits-GR Portion	2020	-	-	22,000	-	22,000
		2021	-	-	22,000	-	22,000
213602	HEF Information Security Officer	2020	-	-	-	-	-
		2021	-	-	-	1,100	1,100
213622	HEF President's Office	2020	-	-	-	5,000	5,000
		2021	-	-	-	4,000	4,000
213626	HEF VP for Academic Affairs	2020	-	-	-	45,000	45,000
		2021	-	-	-	36,000	36,000
213628	HEF Institutional Effectiveness	2020	-	-	-	1,200	1,200
		2021	-	-	-	1,200	1,200
213630	HEF VP for Finance	2020	-	-	-	13,000	13,000
		2021	-	-	-	6,000	6,000
213637	HEF Human Resources	2020	-	-	-	3,000	3,000
		2021	-	-	-	2,500	2,500

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
213640	HEF Public Information	2020	-	-	-	12,000	12,000
		2021	-	-	-	9,600	9,600
213796	HEF Disability Services	2020	-	-	-	4,700	4,700
		2021	-	-	-	3,400	3,400
SCHOLARSHIPS							
213798	State College Workstudy	2020	-	7,306	-	-	7,306
		2021	-	7,312	-	-	7,312
DEBT SERVICE							
213600	HEF Bond Expense	2020	-	-	-	132,463	132,463
		2021	-	-	-	89,250	89,250
TOTAL INSTITUTIONAL SUPPORT		2020	-	1,762,595	1,364,384	600,863	3,727,842
		2021	-	1,742,410	1,097,790	652,550	3,492,751

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

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
210660	Campus Security	2020	-	175,752	54,598	-	230,350
		2021	-	180,258	56,012	-	236,270
211690	General Services (Fund 001)	2020	-	287,489	76,815	-	364,304
		2021	-	275,835	73,182	-	349,017
211692	Building Maintenance (Fund 001)	2020	-	92,802	27,848	-	120,650
		2021	-	95,679	28,863	-	124,542
211693	Custodial Services (Fund 001)	2020	-	62,499	23,588	-	86,087
		2021	-	64,919	24,299	-	89,218
211695	Electricity	2020	-	-	-	450,000	450,000
		2021	-	-	-	450,000	450,000
211696	Water	2020	-	-	-	48,000	48,000
		2021	-	-	-	48,000	48,000
211697	Natural Gas	2020	-	-	-	110,000	110,000
		2021	-	-	-	110,000	110,000
211699	Custodial Services (Fund 002)	2020	-	-	-	408,000	408,000
		2021	-	-	-	436,000	436,000
211736	Grounds Maintenance	2020	-	-	-	161,100	161,100
		2021	-	-	-	183,989	183,989
211737	Building Maintenance (Fund 002)	2020	-	-	-	300,000	300,000
		2021	-	-	-	320,500	320,500
213660	HEF Campus Security	2020	-	-	-	1,300	1,300
		2021	-	-	-	1,000	1,000
213690	HEF General Services	2020	-	-	-	112,800	112,800
		2021	-	-	-	97,800	97,800
213692	HEF Building Maintenance	2020	-	-	-	519,000	519,000
		2021	-	-	-	461,000	461,000
TOTAL OPERATION & MAINTENANCE OF PLANT		2020	-	618,542	182,849	2,110,200	2,911,591
		2021	-	616,691	182,356	2,108,289	2,907,336

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
212700	Small Business Development					
	2020	-	122,723	36,113	36,500	195,336
	2021	-	122,843	37,441	36,500	196,784
TOTAL PUBLIC SERVICE	2020	-	122,723	36,113	36,500	195,336
	2021	-	122,843	37,441	36,500	196,784

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

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
DEBT SERVICE						
210676 Tuition Rev Bond Debt Services	2020	-	-	-	1,272,753	1,272,753
	2021	-	-	-	1,252,493	1,252,493
TOTAL EDUCATION & GENERAL						
	2020	4,706,179	5,824,941	3,666,586	4,472,001	18,669,707
	2021	199,899	4,706,556	2,006,801	4,154,412	11,067,669
TPEG Transfers						
	2020	-	-	-	354,000	354,000
	2021	-	-	-	309,000	309,000
HEF Transfers						
	2020	-	-	-	821,621	821,621
	2021	-	-	-	1,104,287	1,104,287
TOTAL EDUCATION & GENERAL + TRANSFERS						
	2020	4,706,179	5,824,941	3,666,586	5,647,622	19,845,328
	2021	199,899	4,706,556	2,006,801	5,567,699	12,480,956

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214004	Texas Work Study	2020	-	2,435	-	856	3,291
		2021	-	2,437	-	-	2,437
214025	Tuition Set Aside	2020	-	-	-	-	-
		2021	-	50,000	-	-	50,000
214027	Student Success Initiatives	2020	-	-	-	50,000	50,000
		2021	-	-	-	-	-
214030	TPEG Texas Resident	2020	-	-	-	315,414	315,414
		2021	-	-	-	275,319	275,319
214032	TPEG Non-Texas Resident	2020	-	-	-	3,186	3,186
		2021	-	-	-	2,781	2,781
214070	Carl Parker Rental Fee	2020	-	16,616	3,777	25,000	45,393
		2021	-	16,910	3,791	22,500	43,200
214402	Procurement Card Clearing	2020	-	-	-	100,000	100,000
		2021	-	-	-	100,000	100,000
214462	Library Student Fee Services	2020	-	6,000	-	132,000	138,000
		2021	-	6,000	-	116,100	122,100
214512	Inmate Instruction	2020	-	-	-	17,500	17,500
		2021	-	-	-	13,950	13,950
214514	SAC'S QEP	2020	-	-	-	1,000	1,000
		2021	-	-	-	1,000	1,000
214515	Employee Assistance Program	2020	-	-	-	6,000	6,000
		2021	-	-	-	5,400	5,400
214516	SACS Accreditation	2020	-	-	-	24,600	24,600
		2021	-	-	-	13,000	13,000
214517	Insurance Expense	2020	-	-	-	100,000	100,000
		2021	-	-	-	-	-
214518	Advertising Expense	2020	-	-	-	187,000	187,000
		2021	-	-	-	187,000	187,000
214520	Intercomponent Charges	2020	-	-	-	55,000	55,000
		2021	-	-	-	-	-
214521	Art	2020	-	-	-	-	-
		2021	-	-	-	2,400	2,400
214522	Graphic Design	2020	-	-	-	-	-
		2021	-	-	-	2,450	2,450
214537	TSUS Charges	2020	-	-	-	203,000	203,000
		2021	-	-	-	213,000	213,000
214539	Commencement	2020	-	-	-	5,800	5,800
		2021	-	-	-	6,300	6,300
214560	White Haven Expenses	2020	-	-	-	500	500
		2021	-	-	-	500	500
214561	Vulysteke Expenses	2020	-	-	-	500	500
		2021	-	-	-	500	500

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214562	Institutional Member	2020	-	-	-	20,000	20,000
		2021	-	-	-	19,800	19,800
214563	Faculty Staff Recruitment	2020	-	-	-	2,430	2,430
		2021	-	-	-	2,430	2,430
214565	Employee Education Support	2020	-	-	-	5,670	5,670
		2021	-	-	-	5,105	5,105
214574	Cosmetology Program	2020	-	-	-	9,600	9,600
		2021	-	-	-	6,300	6,300
214576	Distance Learning	2020	-	5,000	383	8,000	13,383
		2021	-	5,000	383	4,500	9,883
214577	Information Security	2020	-	-	-	70,000	70,000
		2021	-	-	-	70,000	70,000
214580	Business and Industrial Technology	2020	-	-	-	50,900	50,900
		2021	-	-	-	48,665	48,665
214594	Allied Health	2020	-	-	-	67,500	67,500
		2021	-	-	-	57,150	57,150
214597	Instructional Support	2020	-	-	-	1,600	1,600
		2021	-	-	-	1,600	1,600
214600	External Learning	2020	-	-	-	54,000	54,000
		2021	-	-	-	6,300	6,300
214602	Indirect Cost	2020	-	-	-	100,000	100,000
		2021	-	-	-	100,000	100,000
214607	Allied Health Computer Use Fee	2020	-	-	-	30,900	30,900
		2021	-	-	-	27,810	27,810
214608	Academic Comp Use Fee Expense	2020	-	11,300	-	706,000	717,300
		2021	-	11,300	-	623,007	634,307
214610	President's Development Fund	2020	-	-	-	26,500	26,500
		2021	-	-	-	23,850	23,850
214613	Institutional Support	2020	-	-	-	3,300	3,300
		2021	-	-	-	2,970	2,970
214617	General Ed & Develop Studies	2020	-	-	-	27,500	27,500
		2021	-	-	-	20,070	20,070
214624	Staff Registration	2020	-	-	-	28,000	28,000
		2021	-	-	-	25,200	25,200
214626	VPAA Computer Use Fee	2020	-	-	-	3,900	3,900
		2021	-	-	-	3,510	3,510
214628	Institutional Effectiveness	2020	-	-	-	4,800	4,800
		2021	-	-	-	2,700	2,700
214640	Public Information	2020	-	-	-	75,000	75,000
		2021	-	-	-	59,400	59,400
214716	Welding	2020	-	-	-	34,000	34,000
		2021	-	-	-	-	-

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214712	CDL	2020	-	-	-	135,000	135,000
		2021	-	-	-	67,500	67,500
214714	Medication Aide	2020	-	-	-	3,000	3,000
		2021	-	-	-	-	-
214715	Short Events	2020	-	-	-	54,500	54,500
		2021	-	-	-	28,000	28,000
214719	Dean of Workforce Development	2020	-	-	-	7,000	7,000
		2021	-	-	-	2,430	2,430
214707	Dean of Technical Programs	2020	-	-	-	13,500	13,500
		2021	-	-	-	9,090	9,090
214718	Tx DOT (CDL, Tort, Safety, Etc.)	2020	-	-	-	50,000	50,000
		2021	-	-	-	31,000	31,000
214717	CDL Testing Center	2020	-	-	-	144,000	144,000
		2021	-	-	-	-	-
214720	Gates Memorial Library	2020	-	-	-	5,300	5,300
		2021	-	-	-	4,770	4,770
214784	Enrollment Services	2020	-	-	-	29,700	29,700
		2021	-	-	-	21,000	21,000
214783	Academic Advising	2020	-	-	-	-	-
		2021	-	-	-	19,530	19,530
214785	Admission and Records	2020	-	-	-	11,800	11,800
		2021	-	-	-	7,110	7,110
214786	Office of Student Aid	2020	-	-	-	29,900	29,900
		2021	-	-	-	18,900	18,900
214787	VP for Student Services	2020	-	-	-	7,900	7,900
		2021	-	-	-	3,600	3,600
214790	Theatre	2020	-	-	-	11,200	11,200
		2021	-	-	-	56,670	56,670
214791	Commercial Music Program	2020	-	-	-	25,300	25,300
		2021	-	-	-	36,800	36,800
214792	Campus Master Plan Charges	2020	-	-	-	70,000	70,000
		2021	-	-	-	-	-
214793	Human Resources	2020	-	7,000	-	40,900	47,900
		2021	-	7,000	-	49,560	56,560
214796	Disability Services	2020	-	13,200	77	14,000	27,277
		2021	-	13,200	77	9,900	23,177
214797	VP for Academic Affairs	2020	-	-	-	49,600	49,600
		2021	-	-	-	34,200	34,200
214798	Accounting Office	2020	-	-	-	279,235	279,235
		2021	-	-	-	83,515	83,515
214799	Office of the President	2020	-	172,445	31,148	10,900	214,493
		2021	-	167,470	31,886	6,210	205,565

**LAMAR STATE COLLEGE PORT ARTHUR
DESIGNATED**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
214800	General Services Institution	2020	-	-	-	147,300	147,300
		2021	-	-	-	139,500	139,500
214801	Supply Center	2020	-	-	-	3,000	3,000
		2021	-	-	-	3,000	3,000
214805	Phi Theta Kappa	2020	-	-	-	4,400	4,400
		2021	-	-	-	3,960	3,960
214806	Designated Reserve Account	2020	-	6,000	-	-	6,000
		2021	-	6,000	-	-	6,000
214807	Title IX	2020	-	-	-	-	-
		2021	-	-	-	25,105	25,105
214811	Physical Education	2020	-	-	-	6,300	6,300
		2021	-	-	-	5,670	5,670
214814	LSCPA Travel	2020	-	-	-	-	-
		2021	-	-	-	173,702	173,702
214815	Electricity	2020	-	-	-	40,000	40,000
		2021	-	-	-	-	-
214816	Water	2020	-	-	-	10,000	10,000
		2021	-	-	-	-	-
214817	Natural Gas	2020	-	-	-	10,000	10,000
		2021	-	-	-	-	-
214818	Telephone Service	2020	-	-	-	35,000	35,000
		2021	-	-	-	35,000	35,000
214819	Coffee Fund	2020	-	-	-	11,000	11,000
		2021	-	-	-	11,000	11,000
214822	Federal Prison Contract Expense	2020	-	-	-	-	-
		2021	-	-	-	18,000	18,000
DEBT SERVICE							
214540	Institutional Bond Expense	2020	-	-	-	5,000	5,000
		2021	-	-	-	30,503	30,503
TOTAL DESIGNATED		2020	-	239,996	35,385	3,821,691	4,097,072
		2021	-	285,316	36,136	3,007,792	3,329,244
	Operating Transfers	2020	-	-	-	267,978	267,978
	Operating Transfers	2021	-	-	-	143,656	143,656
TOTAL DESIGNATED + TRANSFERS		2020	-	239,996	35,385	4,089,669	4,365,050
		2021	-	285,316	36,136	3,151,448	3,472,900

**LAMAR STATE COLLEGE PORT ARTHUR
AUXILIARY**

			Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
216570	Advising	2020	-	-	-	26,700	26,700
		2021	-	-	-	-	-
216580	Bookstore	2020	-	53,197	9,606	-	62,803
		2021	-	53,227	10,134	-	63,361
216586	Student ID	2020	-	-	-	4,500	4,500
		2021	-	-	-	5,100	5,100
216672	Student Services	2020	-	8,000	-	514,118	522,118
		2021	-	8,000	-	113,400	121,400
216673	Student Activities	2020	-	-	-	90,300	90,300
		2021	-	-	-	95,000	95,000
216674	Student Center	2020	-	-	-	50,000	50,000
		2021	-	-	-	47,000	47,000
216675	Theatre	2020	-	7,000	-	43,000	50,000
		2021	-	-	-	-	-
216685	Recreation Activity	2020	-	64,132	19,601	1,000	84,733
		2021	-	65,865	20,136	2,100	88,101
216686	Basketball Program	2020	-	70,828	19,581	60,000	150,409
		2021	-	73,217	20,404	31,500	125,121
216687	Softball Program	2020	-	78,459	27,020	71,300	176,779
		2021	-	80,934	27,908	32,550	141,392
216688	Athletic Trainer	2020	-	26,250	9,473	28,700	64,423
		2021	-	26,250	9,312	27,200	62,762
216689	Administrative Athletic Cost	2020	-	39,980	8,918	27,600	76,498
		2021	-	41,108	10,011	21,300	72,419
216691	Athletic Scholarships-Basketball	2020	-	-	-	68,000	68,000
		2021	-	-	-	76,000	76,000
216692	Athletic Scholarships-Softball	2020	-	-	-	92,000	92,000
		2021	-	-	-	104,000	104,000
216693	Athletic Marketing Expense	2020	-	-	-	20,000	20,000
		2021	-	-	-	18,500	18,500
216695	Athletic Concession Expense	2020	-	-	-	6,000	6,000
		2021	-	-	-	6,000	6,000
217815	Parking	2020	-	-	-	11,500	11,500
		2021	-	-	-	11,800	11,800
TOTAL AUXILIARY		2020	-	347,846	94,199	1,114,718	1,556,763
		2021	-	348,601	97,905	591,450	1,037,956
Operating Transfers		2020	-	-	-	63,865	63,865
Operating Transfers		2021	-	-	-	43,250	43,250
TOTAL AUXILIARY + TRANSFERS		2020	-	347,846	94,199	1,178,583	1,620,628
		2021	-	348,601	97,905	634,700	1,081,206

**LAMAR STATE COLLEGE PORT ARTHUR
TOTAL OPERATING BUDGET**

		Faculty Salaries	Staff Salaries	Benefits	Non- Personnel	Total
EDUCATION & GENERAL	2020	4,929,452	5,736,138	3,584,308	5,874,555	20,124,453
	2021	4,749,865	5,775,969	3,421,818	5,863,084	19,810,736
DESIGNATED	2020	-	239,996	35,385	4,089,669	4,365,050
	2021	-	285,316	36,136	3,151,448	3,472,900
AUXILIARY	2020	-	347,846	94,199	1,178,583	1,620,628
	2021	-	348,601	97,905	634,700	1,081,206
TOTAL OPERATING BUDGET	2020	4,929,452	6,323,980	3,713,892	11,142,807	26,110,131
	2021	4,749,865	6,409,887	3,555,858	9,649,232	24,364,842