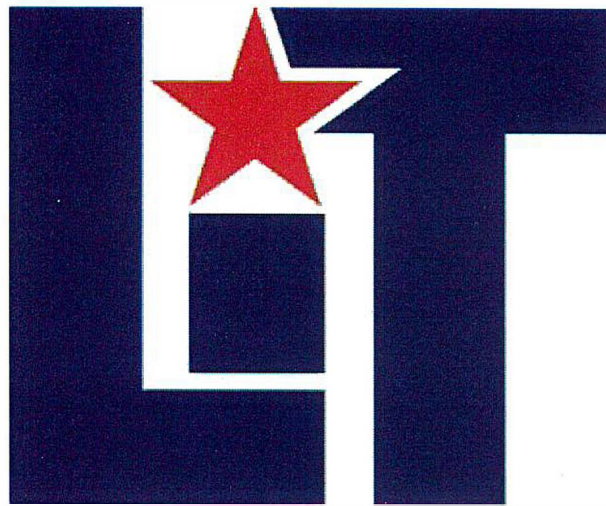


# Lamar Institute of Technology

A Member of the Texas State University System



## Adopted Operating Budget

Fiscal Year 2020

(September 1, 2019 - August 31, 2020)

# LAMAR INSTITUTE OF TECHNOLOGY

Fiscal Year 2020 Operating Budget

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# Lamar Institute of Technology

**Table A 1**  
**Educational and General Funds**  
**Revenues and Transfers**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Total Statutory Tuition and Fees	\$	3,017,034	\$	3,216,689	\$	199,655 6.62 %
State Appropriation						
Bill Pattern General Revenue	\$	9,686,743	\$	14,297,451	\$	4,610,708 47.60 %
Benefits	\$	2,660,941	\$	2,377,874	\$	(283,067) (10.64)%
Higher Education Fund	\$	2,580,521	\$	2,580,521	\$	- - %
Hazlewood Reimbursement	\$	40,344	\$	44,472	\$	4,128 10.23 %
Other	\$	-	\$	-	\$	- - %
Total State Appropriations	\$	14,968,549	\$	19,300,318	\$	4,331,769 28.94 %
Other Revenue	\$	14,027	\$	28,641	\$	14,614 104.18 %
Total Revenues	\$	17,999,610	\$	22,545,648	\$	4,546,038 25.26 %
Transfers In						
Designated Tuition	\$	280,144	\$	-	\$	(280,144) (100.00)%
Technology Service Fee	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
Total Transfers In	\$	280,144	\$	-	\$	(280,144) (100.00)%
Budgeted Fund Balances	\$	-	\$	-	\$	- - %
Total Budgeted Funds	\$	18,279,754	\$	22,545,648	\$	4,265,894 23.34 %

# Lamar Institute of Technology

**Table A 2**  
**Educational and General Funds**  
**Budgeted Expenditures**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Instruction Support	\$ 9,492,355	\$ 13,336,860	\$ 3,844,505	40.50 %		
Research / Organized Research	\$ -	\$ -	\$ -	- %		
Public Service	\$ 783,736	\$ 50,074	\$ (733,662)	(93.61)%		
Academic Support	\$ 765,635	\$ 758,663	\$ (6,972)	(0.91)%		
Student Service Support	\$ 472,845	\$ 1,171,935	\$ 699,090	147.85 %		
Institutional Support	\$ 2,272,416	\$ 2,982,049	\$ 709,633	31.23 %		
Plant Support	\$ 690,194	\$ 629,119	\$ (61,075)	(8.85)%		
Scholarships & Fellowships	\$ -	\$ -	\$ -	- %		
<b>Total Expenditures</b>	<b>\$ 14,477,181</b>	<b>\$ 18,928,700</b>	<b>\$ 4,451,519</b>	<b>30.75 %</b>		
<b>Transfers Out</b>						
TPEG	\$ 390,000	\$ 387,272	\$ (2,728)	(0.70)%		
TRB Debt Service	\$ 1,332,052	\$ 1,333,692	\$ 1,640	0.12 %		
HEF - Debt Service	\$ -	\$ -	\$ -	- %		
HEF - Plant	\$ 2,080,521	\$ 1,895,984	\$ (184,537)	(8.87)%		
Other	\$ -	\$ -	\$ -	- %		
<b>Total Transfers Out</b>	<b>\$ 3,802,573</b>	<b>\$ 3,616,948</b>	<b>\$ (185,625)</b>	<b>(4.88)%</b>		
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 18,279,754</b>	<b>\$ 22,545,648</b>	<b>\$ 4,265,894</b>	<b>23.34 %</b>		

# Lamar Institute of Technology

**Table B 1  
Designated Funds  
Revenues and Transfers**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Tuition and Fees</b>						
Designated Tuition	\$ 5,063,817	\$	2,464,135	\$	(2,599,682)	(51.34)%
Institutional Services Fee	\$ -	\$	2,062,086	\$	2,062,086	100.00 %
Advising Fee	\$ -	\$	-	\$	-	- %
Technology Use / Computer Service Fee	\$ 1,031,702	\$	-	\$	(1,031,702)	(100.00)%
Environmental Service Fee	\$ -	\$	-	\$	-	- %
ID / One-Card Fee	\$ -	\$	-	\$	-	- %
Library Fee	\$ 289,917	\$	309,972	\$	20,055	6.92 %
International Education Fee	\$ -	\$	-	\$	-	- %
Student Publication Fee	\$ -	\$	-	\$	-	- %
Academic Program Fees	\$ 433,210	\$	385,349	\$	(47,861)	(11.05)%
Distance Learning Fee	\$ 160,000	\$	225,153	\$	65,153	40.72 %
Records Fee	\$ -	\$	-	\$	-	- %
Recreation Fee	\$ -	\$	-	\$	-	- %
University Center Fee	\$ -	\$	-	\$	-	- %
International Study Fee	\$ -	\$	-	\$	-	- %
Repeat Fee	\$ -	\$	-	\$	-	- %
Other	\$ 114,763	\$	-	\$	(114,763)	(100.00)%
<b>Total Tuition and Fees</b>	<b>\$ 7,093,409</b>	<b>\$</b>	<b>5,446,695</b>	<b>\$</b>	<b>(1,646,714)</b>	<b>(23.21)%</b>
<b>Investment Income</b>	<b>\$ 19,903</b>	<b>\$</b>	<b>48,971</b>	<b>\$</b>	<b>29,068</b>	<b>146.05 %</b>
<b>Other Revenue</b>	<b>\$ 17,000</b>	<b>\$</b>	<b>115,787</b>	<b>\$</b>	<b>98,787</b>	<b>581.10 %</b>
<b>Total Revenues</b>	<b>\$ 7,130,312</b>	<b>\$</b>	<b>5,611,453</b>	<b>\$</b>	<b>(1,518,859)</b>	<b>(21.30)%</b>
<b>Transfers In</b>						
TPEG	\$ 390,000	\$	387,272	\$	(2,728)	(0.70)%
Auxiliary Funds	\$ -	\$	-	\$	-	- %
Other	\$ -	\$	-	\$	-	- %
<b>Total Transfers In</b>	<b>\$ 390,000</b>	<b>\$</b>	<b>387,272</b>	<b>\$</b>	<b>(2,728)</b>	<b>(0.70)%</b>
<b>Budgeted Fund Balances</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>- %</b>
<b>Total Budgeted Funds</b>	<b>\$ 7,520,312</b>	<b>\$</b>	<b>5,998,725</b>	<b>\$</b>	<b>(1,521,587)</b>	<b>(20.23)%</b>

# Lamar Institute of Technology

**Table B 2  
Designated Funds  
Budgeted Expenditures**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Instruction Support	\$ 552,106	\$ 766,632	\$ 214,526	38.86 %		
Research / Organized Research	\$ -	\$ -	\$ -	- %		
Public Service	\$ 460,013	\$ 60,092	\$ (399,921)	(86.94)%		
Academic Support	\$ 185,799	\$ 221,097	\$ 35,298	19.00 %		
Student Support	\$ 93,483	\$ 95,483	\$ 2,000	2.14 %		
Institutional Support	\$ 3,381,898	\$ 3,477,080	\$ 95,182	2.81 %		
Plant Support	\$ 860,000	\$ 750,000	\$ (110,000)	(12.79)%		
Scholarships & Fellowships	\$ 877,491	\$ -	\$ (877,491)	(100.00)%		
<b>Total Expenditures</b>	<b>\$ 6,410,790</b>	<b>\$ 5,370,384</b>	<b>\$ (1,040,406)</b>	<b>(16.23)%</b>		
<b>Transfers Out</b>						
System Assessment	\$ 222,264	\$ 421,227	\$ 198,963	89.52 %		
Debt Service	\$ -	\$ -	\$ -	- %		
E&G	\$ 280,144	\$ -	\$ (280,144)	(100.00)%		
Auxiliary	\$ -	\$ -	\$ -	- %		
Other	\$ 607,114	\$ 207,114	\$ (400,000)	(65.89)%		
<b>Total Transfers Out</b>	<b>\$ 1,109,522</b>	<b>\$ 628,341</b>	<b>\$ (481,181)</b>	<b>(43.37)%</b>		
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$ 7,520,312</b>	<b>\$ 5,998,725</b>	<b>\$ (1,521,587)</b>	<b>(20.23)%</b>		

# Lamar Institute of Technology

**Table C 1**  
**Auxiliary Funds**  
**Revenues and Transfers**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
<b>Fees</b>						
Athletic Fee	\$	- \$	\$	- \$	-	- %
Medical Service Fee	\$	182,331	\$	203,802	\$	21,471 11.78 %
Student Service Fee	\$	1,192,000	\$	266,130	\$	(925,870) (77.67)%
Recreational Sport Fee	\$	366,212	\$	418,401	\$	52,189 14.25 %
Student Center Fee	\$	142,367	\$	178,475	\$	36,108 25.36 %
Student Bus Fee	\$	-	\$	-	\$	- - %
ID Card Fee	\$	10,180	\$	-	\$	(10,180) (100.00)%
Other	\$	116,133	\$	109,748	\$	(6,385) (5.50)%
<b>Total Fees</b>	<b>\$</b>	<b>2,009,223</b>	<b>\$</b>	<b>1,176,556</b>	<b>\$</b>	<b>(832,667) (41.44)%</b>
<b>Sales and Services</b>						
Sales and Services	\$	-	\$	-	\$	- - %
Housing	\$	-	\$	-	\$	- - %
Dining	\$	136,123	\$	12,000	\$	(124,123) (91.18)%
Parking	\$	-	\$	-	\$	- - %
Athletics	\$	-	\$	-	\$	- - %
Bookstore	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
<b>Total Sales and Services</b>	<b>\$</b>	<b>136,123</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>(124,123) (91.18)%</b>
Investment Income	\$	-	\$	-	\$	- - %
Other Income	\$	-	\$	-	\$	- - %
<b>Total Revenues</b>	<b>\$</b>	<b>2,145,346</b>	<b>\$</b>	<b>1,188,556</b>	<b>\$</b>	<b>(956,790) (44.60)%</b>
<b>Transfers In</b>						
Designated Tuition	\$	-	\$	-	\$	- - %
Other	\$	-	\$	-	\$	- - %
<b>Total Transfers In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>- - %</b>
<b>Budgeted Fund Balances</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>- - %</b>
<b>Total Budgeted Funds</b>	<b>\$</b>	<b>2,145,346</b>	<b>\$</b>	<b>1,188,556</b>	<b>\$</b>	<b>(956,790) (44.60)%</b>

# Lamar Institute of Technology

**Table C 2  
Auxiliary Funds  
Budgeted Expenditures**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT
Athletic Fee	\$	-	\$	-	-	-
Medical Service Fee	\$	182,331	\$	203,802	\$	21,471
Student Service Fee	\$	998,123	\$	266,130	\$	(731,993)
Recreational Sport Fee	\$	368,212	\$	418,401	\$	52,189
Student Center Fee	\$	142,367	\$	178,475	\$	36,108
Student Bus Fee	\$	-	\$	-	-	-
ID Card Fee	\$	126,313	\$	-	\$	(126,313)
<b>Total Fee Based Expenditures</b>	<b>\$</b>	<b>1,815,348</b>	<b>\$</b>	<b>1,066,808</b>	<b>\$</b>	<b>(748,538)</b>
						<b>(41.23)%</b>
Housing	\$	-	\$	-	-	-
Dining	\$	330,000	\$	12,000	\$	(318,000)
Parking	\$	-	\$	87,047	\$	87,047
Athletics	\$	-	\$	-	-	-
Bookstore	\$	-	\$	-	-	-
Other	\$	-	\$	22,701	\$	22,701
<b>Total Sales &amp; Services Based Expenditures</b>	<b>\$</b>	<b>330,000</b>	<b>\$</b>	<b>121,748</b>	<b>\$</b>	<b>(208,252)</b>
						<b>(63.11)%</b>
<b>Transfers Out</b>						
<b>Debt Service</b>						
Medical Service	\$	-	\$	-	-	-
Athletics	\$	-	\$	-	-	-
Student Center	\$	-	\$	-	-	-
Student Service	\$	-	\$	-	-	-
Housing	\$	-	\$	-	-	-
Dining	\$	-	\$	-	-	-
Parking and Public Safety	\$	-	\$	-	-	-
Recreational Sports	\$	-	\$	-	-	-
Other	\$	-	\$	-	-	-
Real Estate Rental	\$	-	\$	-	-	-
Vending	\$	-	\$	-	-	-
Designated Funds	\$	-	\$	-	-	-
Other	\$	-	\$	-	-	-
<b>Total Transfers Out</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
						<b>-</b>
<b>Total Budgeted Expenditures &amp; Transfers Out</b>	<b>\$</b>	<b>2,145,348</b>	<b>\$</b>	<b>1,188,556</b>	<b>\$</b>	<b>(956,790)</b>
						<b>(44.60)%</b>



## Lamar Institute of Technology

**TABLE E**  
**Student Services and Activities Financed by Student Services Fees**  
**Estimated Revenue, Fund Balances and Budgeted Expenditures**

	FY 2019		FY 2020		Variance	
	APPROVED BUDGET	PROPOSED BUDGET	DOLLAR	PERCENT		
Student Services Fee per Semester Credit Hour	\$ 24	\$ 5	\$ (19)	(78.95)%		
Student Services Fee Fund Balance at Beginning of Year (Net of Encumbrances)	\$ 3,072,845	\$ 2,749,753	\$ (323,092)	(10.51)%		
<b>Forecasted Revenue:</b>						
SSF Revenue	\$ 1,192,000	\$ 286,130	\$ (905,870)	(77.67)%		
Revenue Earned from Activities	\$ -	\$ -	\$ -	-		
Interest Revenue	\$ 5,000	\$ 1,116	\$ (3,884)	(77.68)%		
Transfer In	\$ -	\$ -	\$ -	-		
<b>Total Forecasted Revenue:</b>	<b>\$ 1,197,000</b>	<b>\$ 287,246</b>	<b>\$ (909,754)</b>	<b>(77.67)%</b>		
<b>Budgeted Student Service Fee Expenditures:</b>						
1. Textbook Rentals	\$ -	\$ -	\$ -	-		
2. Recreational Activities	\$ 229,540	\$ 229,540	\$ -	-		
3. Health and Hospital Services	\$ -	\$ -	\$ -	-		
4. Medical Services	\$ -	\$ -	\$ -	-		
5. Intramural and Intercollegiate Athletics	\$ -	\$ -	\$ -	-		
6. Artists and Lecture Series	\$ 10,000	\$ 10,000	\$ -	-		
7. Cultural Entertainment Series	\$ 29,800	\$ 29,800	\$ -	-		
8. Debating and Oratorical Activities	\$ -	\$ -	\$ -	-		
9. Student Publications	\$ -	\$ -	\$ -	-		
10. Student Government	\$ 106,235	\$ 106,235	\$ -	-		
11. Student Fee Advisory Committee	\$ -	\$ -	\$ -	-		
12. Student Transportation Services Other Than Those in TEC 54.504, 511, 512, 513	\$ -	\$ -	\$ -	-		
13. Other (See Detail Below)	\$ 1,499,659	\$ 610,338	\$ (889,321)	(59.30)%		
<b>Total Budgeted Expenditures</b>	<b>\$ 1,875,234</b>	<b>\$ 985,913</b>	<b>\$ (889,321)</b>	<b>(47.42)%</b>		
<b>Estimated Student Services Fee Fund Balance at End of Year</b>	<b>\$ 2,394,611</b>	<b>\$ 2,031,089</b>	<b>\$ (363,522)</b>	<b>(15.18)%</b>		

Student Services Advisory Committee Meeting:

07/24/2019

<b>Detail of Other:</b>						
Media Lab	\$ 44,838	\$ 44,838	\$ -	-		
Online Tutoring - Distance Education	\$ 6,003	\$ 14,700	\$ 8,697	144.88%		
Public Information	\$ 450,000	\$ 400,000	\$ (50,000)	(11.11)%		
Contingency	\$ 50,000	\$ 50,000	\$ -	-		
Equipment/Furniture Student Success	\$ 250,000	\$ -	\$ (250,000)	(100.00)%		
Megabyte's Food Service	\$ 215,000	\$ -	\$ (215,000)	(100.00)%		
Skills USA	\$ 78,000	\$ 78,000	\$ -	-		
Professional Tutor - Learning Lab	\$ 22,800	\$ 22,800	\$ -	-		
Salaries	\$ 385,018	\$ -	\$ (385,018)	(100.00)%		
Diagnostic Sonography Organization	\$ -	\$ 2,000	\$ 2,000	100.00%		
Provide Description	\$ -	\$ -	\$ -	-		
Provide Description	\$ -	\$ -	\$ -	-		
Provide Description	\$ -	\$ -	\$ -	-		
Provide Description	\$ -	\$ -	\$ -	-		
Provide Description	\$ -	\$ -	\$ -	-		
<b>Total Other</b>	<b>\$ 1,499,659</b>	<b>\$ 610,338</b>	<b>\$ (889,321)</b>	<b>(59.30)%</b>		

## Lamar Institute of Technology

Table F  
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	\$ 10,065,694	\$ -	\$ 38,941	\$ 589,994	\$ 909,289	\$ 2,937,480	\$ 562,499	\$ -	\$ -	\$ 15,103,897
Benefits	\$ 2,658,844	\$ -	\$ 11,133	\$ 188,870	\$ 262,647	\$ 656,891	\$ 66,621	\$ -	\$ -	\$ 3,824,806
Travel	\$ -	\$ -	\$ -	\$ 80,595	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ 72,400	\$ 272,995
O&M	\$ 766,631	\$ -	\$ 80,092	\$ 140,501	\$ 75,482	\$ 2,764,758	\$ 458,419	\$ -	\$ 1,116,156	\$ 5,382,039
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,580	\$ -	\$ -	\$ 291,580
Capital	\$ 512,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,323
Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Budget</b>	<b>\$ 14,103,492</b>	<b>\$ -</b>	<b>\$ 110,166</b>	<b>\$ 979,765</b>	<b>\$ 1,267,418</b>	<b>\$ 6,459,129</b>	<b>\$ 1,379,119</b>	<b>\$ -</b>	<b>\$ 1,188,556</b>	<b>\$ 25,487,640</b>