



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET
FISCAL YEAR 2013**

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ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 10, 2012

Members of the Board of Regents and Chancellor
Texas Tech University System
Lubbock, Texas 79409

Dear Members of the Board and Chancellor Hance,

Pursuant to Section 07.04.4(b), *Regents' Rules*, a written certification by the chief fiscal officer that funds are available is required for any budget prior to approval by the Board of Regents.

I certify the Fiscal Year 2013 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$103,721,407 are funded by estimated income of \$103,464,412 and use of prior year fund balance of \$256,995.

I recommend approval of the Fiscal Year 2013 Operating Budget for Angelo State University.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael L. Reid".

Michael L. Reid

Vice President for Finance and Administration

Cc: Joseph Rallo

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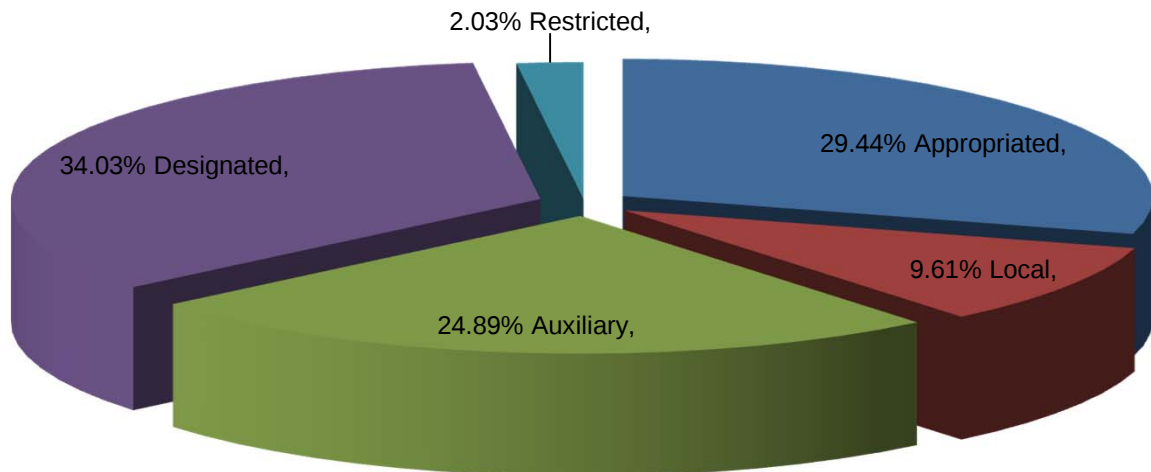
ANGELO STATE UNIVERSITY
FY 2013 SUMMARY OPERATING BUDGET
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**ANGELO STATE UNIVERSITY
FY 2013
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Educational and General
39.05% Total**



ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
TUITION AND FEES		
GROSS TUITION	\$ 10,387,800	\$ 9,403,821
GRADUATE TUITION	\$ 532,823	\$ 561,480
DOCTORAL TUITION	\$ 85,400	\$ 107,460
TUITION SET ASIDES	\$ (15,000)	\$ (15,000)
REMISSIONS AND EXEMPTIONS	\$ (1,432,800)	\$ (366,817)
TOTAL TUITION	\$ 9,558,223	\$ 9,690,944
ORGANIZED ACTIVITIES	\$ 120,000	\$ 120,000
TOTAL FEES	\$ 120,000	\$ 120,000
TOTAL TUITION AND FEES	\$ 9,678,223	\$ 9,810,944
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$ 50,000	\$ 30,000
MISCELLANEOUS	\$ 1,000	
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$ 51,000	\$ 30,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 26,773,846	\$ 26,742,830
NURSING SHORTAGE REDUCTION PROGRAM	\$ -	\$ 45,158
HIGHER EDUCATION FUND	\$ 3,743,027	\$ 3,743,027
TOTAL STATE APPROPRIATIONS	\$ 30,516,873	\$ 30,531,015
TOTAL CURRENT FUNDS REVENUES	\$ 40,246,096	\$ 40,371,959
UTILIZATION OF FUND BALANCE	\$ -	\$ 126,114
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$ 40,246,096	\$ 40,498,073
PERCENT CHANGE		0.6%

ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>General Revenue</u>	<u>Other E&G Income</u>	<u>FY 2013</u>
TPEG	\$ 1,262,655		\$ 1,293,028	\$ 1,293,028
INSTITUTIONAL SUPPORT	1,322,296	1,038,837		1,038,837
STUDENT SERVICES	257,370	190,268		190,268
ACADEMIC OPERATIONS SUPPORT	275,355	163,346	120,000	283,346
STAFF BENEFITS	5,284,636	3,843,728	1,656,282	5,500,010
FACULTY SALARIES	15,008,255	9,211,706	6,474,746	15,686,452
DEPARTMENTAL OPERATING EXPENSE	962,597	493,789	326,160	819,949
INSTRUCTIONAL ADMINISTRATION	736,378	311,926		311,926
LIBRARY	359,868	366,262		366,262
RESEARCH DEVELOPMENT FUND	61,588	61,588		61,588
PHYSICAL PLANT	5,105,665	5,064,788	142,000	5,206,788
SPECIAL ITEMS - EXISTING	5,605,859	5,605,858		5,605,858
NURSING SHORTAGE REDUCTION PROGRAM	-	171,272		171,272
DEBT SERVICE	4,003,574	3,962,489		3,962,489
TOTAL	\$ 40,246,096	\$ 30,485,857	\$ 10,012,216	\$ 40,498,073
	\$ 40,246,096	\$ 30,485,857	\$ 10,012,216	\$ 40,498,073
PERCENT CHANGE				0.6%

This schedule complies with Article III, Section 6 of the General Appropriations Act

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ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
MIR CENTER	\$ 184,494	\$ 184,494
CENTER FOR ACADEMIC EXCELLENCE	311,720	311,720
SCHOOL BASED CLINIC	34,912	34,912
SMALL BUSINESS DEVELOPMENT CENTER	134,270	134,270
CENTER FOR FINE ARTS	40,070	40,070
INSTITUTIONAL ENHANCEMENT	3,900,393	3,900,393
NURSING & ALLIED HEALTH*	1,000,000	1,000,000
TOTAL	<u>\$ 5,605,859</u>	<u>\$ 5,605,859</u>
PERCENT CHANGE		0.0%

*Funded by ARRA in FY2011

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ANGELO STATE UNIVERSITY
HIGHER EDUCATION ASSISTANCE FUND
CAPITAL FINANCING PLAN

	<u>FY 2012</u>		<u>FY 2013</u>	
PROJECTS				
MINOR AND INTERMEDIATE	\$	3,743,027	\$	3,743,027
TOTAL PROJECTS	\$	3,743,027	\$	3,743,027
LIBRARIES				
LIBRARY		-		-
TOTAL LIBRARIES	\$	-	\$	-
EQUIPMENT				
ADMINISTRATIVE UNITS				
TECHNOLOGY				
ACADEMICS				
TOTAL EQUIPMENT	\$	-	\$	-
TOTAL	\$	3,743,027	\$	3,743,027

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 17,675,051	\$ 17,984,303
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	2,325,046	2,534,813
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,765,200	1,761,724
ADVISING CENTER FEE	277,763	301,331
INTERNATIONAL EDUCATION FEE	58,440	56,000
INSTALLMENT & RECORDS FEE	160,000	174,500
LIBRARY FEES	1,432,639	1,432,300
DISTANCE EDUCATION FEE	1,049,980	1,590,600
FINANCIAL & RECORDS SERVICE FEE	1,587,600	1,585,440
TECHNOLOGY SERVICES FEE	3,855,830	3,900,222
COURSE FEES	934,911	1,104,091
OTHER STUDENT FEES	573,108	647,005
EXTENDED STUDIES FEES	190,000	-
SUBTOTAL - TUITION & FEES	\$ 31,885,568	\$ 33,072,329
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$ 2,762,919	\$ 2,438,220
SUBTOTAL - SALES & SERVICES	\$ 2,762,919	\$ 2,438,220
OTHER SOURCES:		
INVESTMENT INCOME	\$ 264,565	\$ 275,644
INTEREST INCOME	10,000	5,000
OTHER MISCELLANEOUS INCOME	1,498,389	1,444,878
SUB-TOTAL - OTHER SOURCES	\$ 1,772,954	\$ 1,725,522
LESS: TRANSFER TO AUXILIARY FUNDS	\$ (1,894,660)	\$ (1,939,262)
LESS: INTERNAL TRANSFERS	-	-
TOTAL CURRENT DESIGNATED REVENUE	\$ 34,526,781	\$ 35,296,809
UTILIZATION OF FUND BALANCE	\$ 85,370	\$ -
TOTAL DESIGNATED REVENUE-BELOW THE LINE	\$ 34,612,151	\$ 35,296,809
PERCENT CHANGE		1.98%

ANGELO STATE UNIVERSITY

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 1,765,200	\$ 1,761,724
ADVISING CENTER	277,763	301,331
LIBRARY SERVICES	1,432,639	1,432,300
DISTANCE EDUCATION	1,049,980	1,590,600
FINANCIAL & RECORDS SERVICE FEE	1,587,600	1,585,440
TECHNOLOGY SERVICES	3,855,830	3,900,222
OTHER ACADEMIC SUPPORT	962,699	1,123,011
SUBTOTAL ACADEMIC SUPPORT	\$ 10,931,711	\$ 11,694,628
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
INSTITUTIONAL SUPPORT	\$ 6,942,125	\$ 6,773,887
STUDENT SERVICES	1,403,621	1,379,654
STAFF BENEFITS	1,162,134	1,331,956
DEPARTMENTAL OPERATING EXPENSE	1,594,628	1,369,445
RESEARCH	17,944	22,094
INSTRUCTIONAL ADMINISTRATION	211,621	640,525
LIBRARY	629,168	562,488
PLANT OPERATION & MAINTENANCE	4,185,465	4,540,059
SCHOLARSHIPS	669,550	552,700
RETIREMENT OF DEBT SERVICE	727,455	811,495
OTHER	131,340	-
SUBTOTAL	17,675,051	17,984,303
NEED-BASED FINANCIAL AID	2,325,046	2,534,813
SUBTOTAL INSTITUTIONAL SUPPORT	\$ 20,000,097	\$ 20,519,116
ALL OTHER INSTITUTIONAL SUPPORT	\$ 752,879	\$ 471,896
STUDENT SERVICE SUPPORT	\$ 925,911	\$ 1,051,091
EXTENDED STUDIES	\$ 251,869	\$ -
EXTERNAL SERVICES	\$ 1,749,684	\$ 1,560,078
TOTAL	\$ 34,612,151	\$ 35,296,809
PERCENT CHANGE		1.98%

ANGELO STATE UNIVERSITY

COMPARISON OF AUXILIARY FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
STUDENT SERVICE FEE	\$ 1,215,426	\$ 990,619
INTERCOLLEGIATE ATHLETICS	4,246,171	4,362,308
RECREATION FEE	1,323,050	1,344,938
UNIVERSITY CENTER FEE	1,323,467	1,076,529
MEDICAL SERVICES FEE	789,432	792,259
RESIDENCE LIFE	11,986,839	11,178,971
FOOD SERVICE	4,283,241	4,080,641
SUB-TOTAL	\$ 25,167,626	\$ 23,826,265
OTHER:		
SALES AND SERVICE	\$ 1,007,550	\$ 986,200
VARIOUS	688,517	873,632
SUB-TOTAL	\$ 1,696,067	\$ 1,859,832
UTILIZATION OF FUND BALANCE	\$ -	\$ 130,881
TOTAL	\$ 26,863,693	\$ 25,816,978
PERCENT CHANGE		-3.90%

ANGELO STATE UNIVERSITY

COMPARISON OF AUXILIARY FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
STUDENT SERVICE FEE	\$ 1,215,426	\$ 990,619
INTERCOLLEGIATE ATHLETICS	4,246,171	4,362,308
UNIVERSITY RECREATION	1,323,050	1,344,938
PUBLIC SAFETY AND TRANSPORTATION	707,550	686,200
UNIVERSITY CENTER	1,323,467	1,076,529
MEDICAL SERVICES	789,432	792,259
RESIDENCE LIFE	11,986,839	11,309,852
FOOD SERVICE	4,283,241	4,080,641
OTHER:		
VARIOUS	988,517	1,173,632
TOTAL	\$ 26,863,693	\$ 25,816,978
PERCENT CHANGE		-3.90%

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ANGELO STATE UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 1,646,579	\$ 1,594,969
STATE PROGRAMS	125,779	244,269
PRIVATE	50,000	70,000
ALL OTHERS	189,246	200,309
TOTAL FUNDS FROM ALL SOURCES	\$ 2,011,604	\$ 2,109,547
DISTRIBUTION BY COLLEGE OR AREA:		
BUSINESS	\$ 279,706	\$ 246,356
ARTS & SCIENCES*	671,318	876,660
EDUCATION	10,793	11,125
HEALTH & HUMAN SERVICES	83,115	168,502
OUTREACH AND EXTENDED STUDIES	142,522	189,508
SCHOLARSHIPS AND FELLOWSHIPS	-	
PROFESSORSHIPS	50,000	70,000
ADMINISTRATIVE AND OTHER	774,150	547,396
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$ 2,011,604	\$ 2,109,547
PERCENT CHANGE		4.9%

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ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2013

FUND	FY 2012 ESTIMATED EXPENSE	FY 2013 SOURCE OF FUNDS		FY 2013 ESTIMATED EXPENSE
		ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 40,246,096	\$ 40,371,959	\$ 126,114	\$ 40,498,073
AUXILIARY	26,863,693	25,686,097	130,881	25,816,978
CURRENT RESTRICTED	2,011,604	2,109,547	-	2,109,547
DESIGNATED	34,612,151	35,296,809	-	35,296,809
TOTAL	\$ 103,733,544	\$ 103,464,412	\$ 256,995	\$ 103,721,407

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ANGELO STATE UNIVERSITY

SUMMARY OPERATING BUDGET

FUND DEFINITIONS

EDUCATIONAL AND GENERAL FUNDS:

Funds comprised of tax (General Revenue) funds in the state treasury and funds generated locally (Other E & G) by the University from students and other sources.

-Appropriated

General Revenue and Higher Education Assistance Funds from the state treasury for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

-Other Educational & General Funds

Funds generated locally by the University and reappropriated by the state (e.g., state tuition, lab fees, interest earnings, etc.) to be used for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

DESIGNATED FUNDS:

Unrestricted funds that are internally allocated for specific purposes (e.g. student fees, designated tuition, indirect costs, etc.).

AUXILIARY FUNDS:

Funds used to provide services for students, faculty, and staff which generally charge a fee directly related to the cost of the service provided (e.g. athletics, residence halls, hospitality services, traffic & parking, etc.) No appropriated funds can be used to support auxiliary operations.

CURRENT RESTRICTED FUNDS:

Funds available for current purposes, the use of which is restricted by the donor/grantor to be utilized as stipulated by the funding source (e.g. research grants, scholarships, earnings from endowments, etc.).