



# Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET  
FISCAL YEAR 2019**





ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 9, 2018

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

Dear Members of the Board and Chancellor Duncan,

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 2019 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$123,540,001 are funded by estimated income of \$123,214,696 and use of prior year fund balances of 325,305.

I recommend approval of the Fiscal Year 2019 Operating Budget for Angelo State University.

Sincerely,

A handwritten signature in blue ink that reads 'Angie Wright'.

Angie Wright  
Vice President for Finance and Administration

Cc: Dr. Brian May



**ANGELO STATE UNIVERSITY  
FY 2019 SUMMARY OPERATING BUDGET  
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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.).

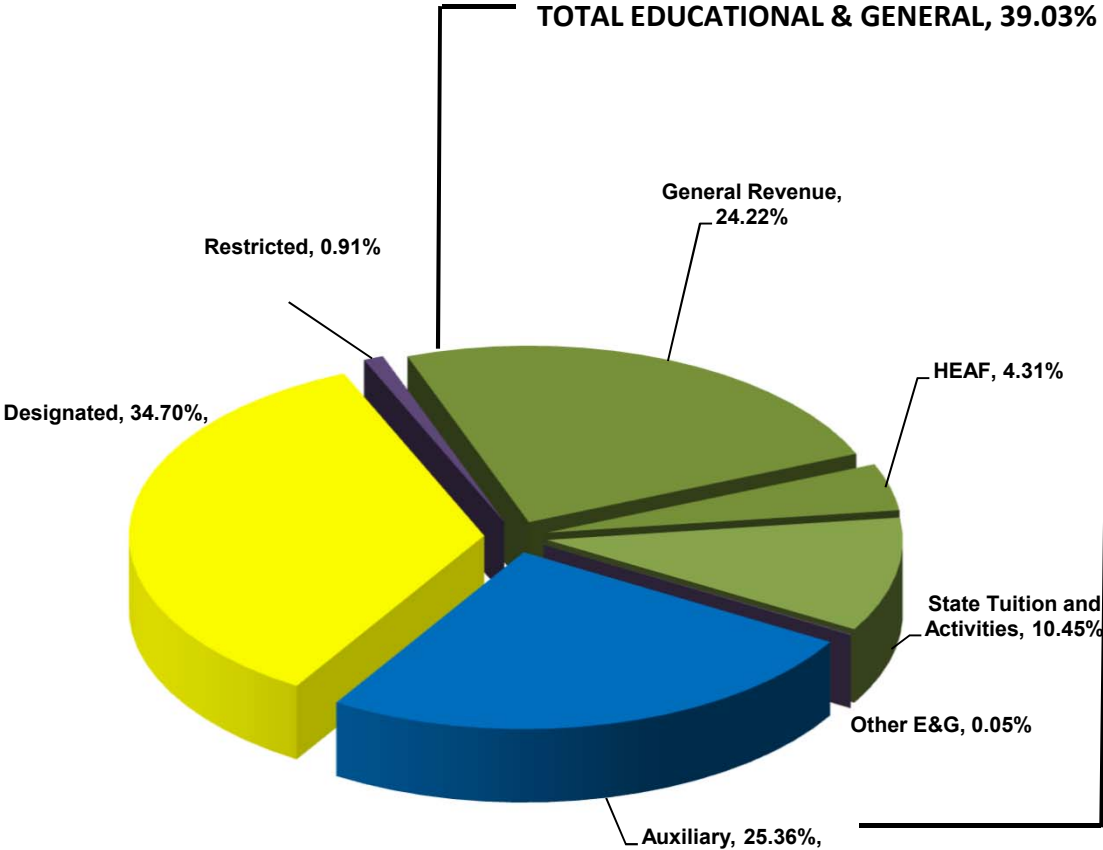
## **AUXILIARY FUNDS:**

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.).

**ANGELO STATE UNIVERSITY  
FY 2019  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**



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**ANGELO STATE UNIVERSITY**  
**EDUCATIONAL AND GENERAL FUNDS**

**ANGELO STATE UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
INCOME BUDGET**

ITEM	FY 2018	FY 2019
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$ 31,347,813	\$ 29,919,383
NURSING SHORTAGE REDUCTION PROGRAM		
HIGHER EDUCATION FUND	5,320,102	5,320,102
<b>STATE APPROPRIATIONS</b>	<b>\$ 36,667,915</b>	<b>\$ 35,239,485</b>
<b>TUITION AND FEES</b>		
GROSS TUITION	\$ 10,945,178	\$ 11,421,178
GRADUATE TUITION	1,161,091	1,216,324
DOCTORAL TUITION	126,553	131,030
ORGANIZED ACTIVITIES	143,032	143,456
<b>TUITION AND FEES</b>	<b>\$ 12,375,854</b>	<b>\$ 12,911,988</b>
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>		
INTEREST EARNINGS	\$ 40,000	\$ 60,000
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>	<b>\$ 40,000</b>	<b>\$ 60,000</b>
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 49,083,769</b>	<b>\$ 48,211,473</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ -
<b>TOTAL EDUCATIONAL &amp; GENERAL REVENUE</b>	<b>\$ 49,083,769</b>	<b>\$ 48,211,473</b>
PERCENT CHANGE		-1.8%

**ANGELO STATE UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
EXPENSE BUDGET**

ITEM	FY 2018	FY 2019
INSTITUTIONAL SUPPORT	\$ 2,580,178	\$ 2,613,647
FACULTY SALARIES	16,529,807	16,935,260
DEPARTMENTAL OPERATING EXPENSE	1,525,958	1,533,373
INSTRUCTIONAL ADMINISTRATION	889,708	830,564
ACADEMIC OPERATIONS SUPPORT	143,032	143,456
LIBRARY	465,274	469,448
STUDENT SERVICES	1,059,902	990,011
PHYSICAL PLANT	1,443,933	1,456,884
STAFF BENEFITS	7,224,385	7,409,744
SPECIAL ITEMS - EXISTING	5,737,799	5,737,795
RESEARCH	115,424	115,424
PUBLIC SERVICE	20,180	60,540
SCHOLARSHIPS	15,000	15,000
DEBT SERVICE	4,381,690	2,877,024
TPEG	1,631,397	1,703,201
HEAF	5,320,102	5,320,102
<b>TOTAL</b>	<b>\$ 49,083,769</b>	<b>\$ 48,211,473</b>
PERCENT CHANGE		-1.8%

**ANGELO STATE UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
SPECIAL ITEMS BUDGET**

ITEM	FY 2018	FY 2019
CENTER FOR ACADEMIC EXCELLENCE	207,766	207,765
COLLEGE OF NURSING & ALLIED HEALTH	666,514	666,513
SMALL BUSINESS DEVELOPMENT CENTER	97,147	97,146
CENTER FOR FINE ARTS	26,707	26,707
MGT/INSTRUCTION/RESEARCH CENTER	122,968	122,968
INSTITUTIONAL ENHANCEMENT	3,883,532	3,883,532
FRESHMAN COLLEGE	733,165	733,164
<b>TOTAL</b>	<b>\$ 5,737,799</b>	<b>\$ 5,737,795</b>
PERCENT CHANGE		0.0%

**ANGELO STATE UNIVERSITY  
HIGHER EDUCATION ASSISTANCE FUNDS  
CAPITAL FINANCING PLAN**

ITEM	FY 2018 BUDGET	FY 2019 BUDGET
<b>REVENUE</b>	<b>\$ 5,320,102</b>	<b>\$ 5,320,102</b>
<b>PROJECTS</b>		
LIBRARY ACQUISITIONS AND EQUIPMENT		
LIBRARY ACQUISITIONS AND EQUIPMENT	900,000	1,000,000
<b>TOTAL PROJECTS</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>
<b>CONSTRUCTION AND RENOVATIONS</b>		
DEFERRED MAINTENANCE	1,621,200	2,162,500
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	1,565,000	950,000
<b>TOTAL CONSTRUCTION AND RENOVATIONS</b>	<b>\$ 3,186,200</b>	<b>\$ 3,112,500</b>
<b>DEBT SERVICE</b>		
PERFORMANCE CONTRACT PAYMENTS	270,977	270,433
ARCHER HHS BUILDING	166,750	
SYSTEM ADMINISTRATION BUILDING	81,930	81,845
<b>TOTAL DEBT SERVICE</b>	<b>\$ 519,657</b>	<b>\$ 352,278</b>
<b>EQUIPMENT</b>		
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	433,500	490,000
ACADEMICS	50,000	50,000
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	154,745	130,050
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 638,245</b>	<b>\$ 670,050</b>
<b>EMERGENCY RESERVES/STRATEGIC INITIATIVES</b>	<b>76,000</b>	<b>185,274</b>
<b>TOTAL PROJECTS</b>	<b>\$ 5,320,102</b>	<b>\$ 5,320,102</b>

**ANGELO STATE UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
DISTRIBUTION BY METHOD OF FINANCE**

ITEM	General Revenue	Other E&G Income	FY 2019
INSTITUTIONAL SUPPORT	\$ 2,613,647		\$ 2,613,647
FACULTY SALARIES	9,073,081	7,862,179	16,935,260
DEPARTMENTAL OPERATING EXPENSE	1,533,373		1,533,373
INSTRUCTIONAL ADMINISTRATION	830,564		830,564
ACADEMIC OPERATIONS SUPPORT		143,456	143,456
LIBRARY	469,448		469,448
STUDENT SERVICES	990,011		990,011
PHYSICAL PLANT	1,456,884		1,456,884
STAFF BENEFITS	4,161,592	3,248,152	7,409,744
SPECIAL ITEMS - EXISTING	5,737,795		5,737,795
RESEARCH	115,424		115,424
PUBLIC SERVICE	60,540		60,540
SCHOLARSHIPS		15,000	15,000
DEBT SERVICE	2,877,024		2,877,024
TPEG		1,703,201	1,703,201
HEAF	5,320,102		5,320,102
<b>TOTAL</b>	<b>\$ 35,239,485</b>	<b>\$ 12,971,988</b>	<b>\$ 48,211,473</b>

*This Schedule Complies with Article III, Section 6 of the General Appropriations Act.*

**ANGELO STATE UNIVERSITY**

**DESIGNATED FUNDS**

**ANGELO STATE UNIVERSITY  
DESIGNATED FUNDS  
INCOME BUDGET**

ITEM	FY 2018	FY 2019
<b>TUITION &amp; FEES:</b>		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 20,223,344	\$ 21,894,748
LESS TRANSFER TO ATHLETICS	(1,010,163)	(1,132,066)
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	2,129,451	2,367,808
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,966,315	2,029,408
ADVISING CENTER FEE	318,996	328,339
INTERNATIONAL EDUCATION FEE	49,253	45,849
INSTALLMENT & RECORDS FEE	192,000	191,800
LIBRARY FEES	1,742,749	1,789,547
TRANSPORTATION FEE		211,097
DISTANCE EDUCATION FEE	2,497,137	2,716,865
FINANCIAL & RECORDS SERVICE FEE	2,120,235	2,179,010
TECHNOLOGY SERVICES FEE	4,586,247	4,743,542
COURSE FEES	920,200	1,099,000
OTHER STUDENT FEES	640,285	691,628
<b>TUITION AND FEES</b>	<b>\$ 36,376,049</b>	<b>\$ 39,156,575</b>
<b>OTHER SOURCES:</b>		
INVESTMENT INCOME	\$ 289,805	\$ 302,526
INTEREST INCOME	9,000	9,000
OTHER MISCELLANEOUS INCOME	3,282,323	3,349,313
<b>OTHER SOURCES</b>	<b>\$ 3,581,128</b>	<b>\$ 3,660,839</b>
<b>TOTAL CURRENT DESIGNATED REVENUE</b>	<b>\$ 39,957,177</b>	<b>\$ 42,817,414</b>
UTILIZATION OF FUND BALANCE		\$ 53,305
<b>TOTAL DESIGNATED REVENUE</b>	<b>\$ 39,957,177</b>	<b>\$ 42,870,719</b>
PERCENT CHANGE		7.29%



**ANGELO STATE UNIVERSITY  
DESIGNATED FUNDS  
EXPENSE BUDGET**

ITEM	FY 2018	FY 2019
<b>ACADEMIC SUPPORT</b>		
INSTRUCTIONAL ENHANCEMENT	\$ 1,966,315	\$ 2,029,408
ADVISING CENTER	318,996	328,339
LIBRARY SERVICES	1,742,749	1,789,547
TRANSPORTATION FEE		211,097
DISTANCE EDUCATION	2,497,137	2,716,865
FINANCIAL & RECORDS SERVICE FEE	2,120,235	2,179,010
TECHNOLOGY SERVICES	4,586,247	4,743,542
STUDENT SERVICE SUPPORT	820,000	965,000
OTHER ACADEMIC SUPPORT	1,195,050	1,324,409
<b>ACADEMIC SUPPORT</b>	<b>\$ 15,246,729</b>	<b>\$ 16,287,217</b>
<b>DESIGNATED TUITION SUPPORT &amp; DEREGULATED TUITION</b>		
DEPARTMENTAL OPERATING EXPENSE	\$ 2,072,437	\$ 2,397,090
FACULTY SALARIES	1,540,320	1,854,371
STUDENT SERVICES	1,707,557	2,053,006
SCHOLARSHIPS	1,018,675	1,568,920
PLANT OPERATION & MAINTENANCE	4,261,803	4,400,770
NEED-BASED FINANCIAL AID	2,129,451	2,367,808
INSTITUTIONAL SUPPORT	5,029,423	5,089,766
STAFF BENEFITS	2,043,205	2,323,387
RETIREMENT OF DEBT SERVICE	691,185	12,371
INSTRUCTIONAL ADMINISTRATION	809,206	1,022,781
RESEARCH	35,770	36,620
PUBLIC SERVICE	3,600	3,600
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 21,342,632</b>	<b>\$ 23,130,490</b>
<b>EXTERNAL SERVICES</b>		
INTERNATIONAL SERVICES	\$ 375,985	\$ 287,185
OTHER EXTERNAL SERVICES	795,185	785,550
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 1,171,170</b>	<b>\$ 1,072,735</b>
<b>OTHER INSTITUTIONAL SUPPORT</b>	<b>\$ 2,196,646</b>	<b>\$ 2,380,277</b>
<b>TOTAL</b>	<b>\$ 39,957,177</b>	<b>\$ 42,870,719</b>

PERCENT CHANGE

7.29%

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**ANGELO STATE UNIVERSITY**

**AUXILIARY FUNDS**

**ANGELO STATE UNIVERSITY  
AUXILIARY FUNDS  
INCOME BUDGET**

ITEM	FY 2018	FY 2019
STUDENT SERVICE FEE	\$ 1,314,416	\$ 1,421,777
INTERCOLLEGIATE ATHLETICS	5,996,466	6,374,178
RECREATION FEE	1,246,944	1,264,026
OUTDOOR FACILITY CONSERVATION FEE	280,012	284,649
UNIVERSITY CENTER FEE	1,197,750	1,218,492
MEDICAL SERVICES FEE	754,358	827,727
RESIDENCE LIFE	11,668,613	11,838,212
FOOD SERVICE	5,504,996	6,125,011
<b>SUB-TOTAL</b>	<b>\$ 27,963,555</b>	<b>\$ 29,354,072</b>
OTHER:		
SALES AND SERVICE	\$ 936,200	\$ 861,200
VARIOUS	860,375	844,715
<b>SUB-TOTAL</b>	<b>\$ 1,796,575</b>	<b>\$ 1,705,915</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ 272,000
<b>TOTAL AUXILIARY REVENUE</b>	<b>\$ 29,760,130</b>	<b>\$ 31,331,987</b>
PERCENT CHANGE		5.28%

**ANGELO STATE UNIVERSITY  
AUXILIARY FUNDS  
EXPENSE BUDGET**

ITEM	FY 2018	FY 2019
STUDENT SERVICE FEE	\$ 1,314,416	\$ 1,421,777
INTERCOLLEGIATE ATHLETICS	5,996,466	6,374,178
UNIVERSITY RECREATION	1,246,944	1,536,026
OUTDOOR FACILITY CONSERVATION FEE	280,012	284,649
PUBLIC SAFETY AND TRANSPORTATION	621,200	546,200
UNIVERSITY CENTER	1,197,750	1,218,492
MEDICAL SERVICES	754,358	827,727
RESIDENCE LIFE	11,668,613	11,838,212
FOOD SERVICE	5,504,996	6,125,011
OTHER	1,175,375	1,159,715
<b>TOTAL AUXILIARY EXPENSE</b>	<b>\$ 29,760,130</b>	<b>\$ 31,331,987</b>
PERCENT CHANGE		5.28%

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**ANGELO STATE UNIVERSITY**  
**CURRENT RESTRICTED FUNDS**

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**ANGELO STATE UNIVERSITY  
CURRENT RESTRICTED FUNDS  
INCOME AND EXPENSE BUDGETS**

ITEM	FY 2018	FY 2019
<b>SOURCES OF FUNDS</b>		
FEDERAL PROGRAMS	\$ 244,147	\$ 384,492
STATE PROGRAMS	294,668	6,551
PRIVATE	534,284	666,398
ALL OTHERS	125,881	68,381
<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$ 1,198,980</b>	<b>\$ 1,125,822</b>

**DISTRIBUTION BY COLLEGE OR AREA:**

BUSINESS	\$ 319,666	\$ 168,491
ARTS & SCIENCES	6,551	6,551
HEALTH & HUMAN SERVICES	267,102	192,502
OUTREACH AND EXTENDED STUDIES	135,794	282,432
PROFESSORSHIPS	83,051	85,240
ADMINISTRATIVE AND OTHER	386,816	390,606
<b>TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS</b>	<b>\$ 1,198,980</b>	<b>\$ 1,125,822</b>
PERCENT CHANGE	-3.4%	-6.2%

**ANGELO STATE UNIVERSITY  
SUMMARY OPERATING BUDGET  
FISCAL YEAR 2019**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 48,211,473	\$ -	\$ 48,211,473
AUXILIARY	31,059,987	272,000	31,331,987
CURRENT RESTRICTED	1,125,822	-	1,125,822
DESIGNATED	42,817,414	53,305	42,870,719
<b>TOTAL</b>	<b><u>\$ 123,214,696</u></b>	<b><u>\$ 325,305</u></b>	<b><u>\$ 123,540,001</u></b>

**ANGELO STATE UNIVERSITY  
SUMMARY OPERATING BUDGET  
FISCAL YEAR 2019**

	FY 2018 Estimated Expenditures	FY 2019 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 49,083,769	\$ 48,211,473	\$ (872,296)	-1.78%
DESIGNATED	39,957,177	42,870,719	\$ 2,913,542	7.29%
AUXILIARY	29,760,130	31,331,987	\$ 1,571,857	5.28%
CURRENT RESTRICTED	1,198,980	1,125,822	\$ (73,158)	-6.10%
<b>TOTAL</b>	<b>\$ 120,000,056</b>	<b>\$ 123,540,001</b>	<b>\$ 3,539,945</b>	<b>2.95%</b>