



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET
FISCAL YEAR 2020**



ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 8, 2019

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

Dear Members of the Board and Chancellor Mitchell,

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 2020 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$128,071,394 is funded by estimated income of \$128,071,394.

I recommend approval of the Fiscal Year 2020 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 2020 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 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.).

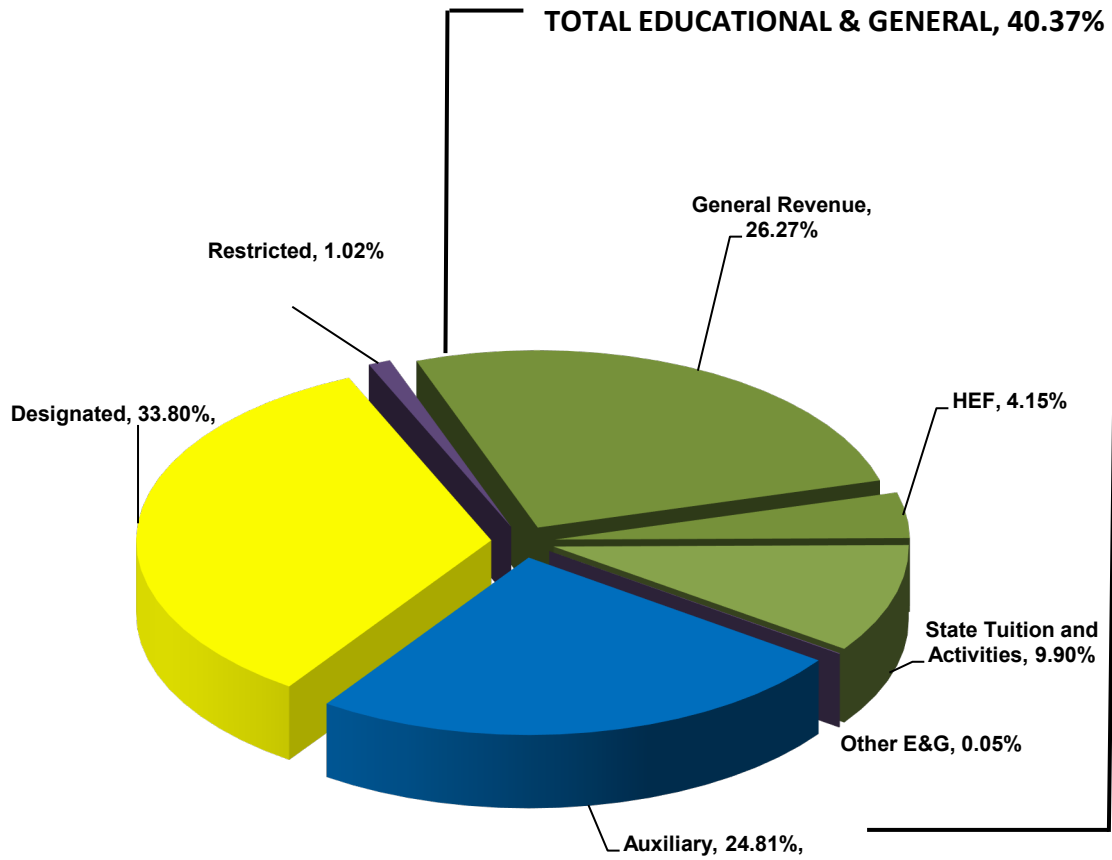
AUXILIARY FUNDS:

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 2020
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 2019	FY 2020
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 29,919,383	\$ 33,643,177
HIGHER EDUCATION FUND	5,320,102	5,320,102
STATE APPROPRIATIONS	\$ 35,239,485	\$ 38,963,279
TUITION AND FEES		
GROSS TUITION	\$ 11,421,178	\$ 11,218,424
GRADUATE TUITION	1,216,324	1,187,382
DOCTORAL TUITION	131,030	129,040
ORGANIZED ACTIVITIES	143,456	145,598
TUITION AND FEES	\$ 12,911,988	\$ 12,680,444
OTHER EDUCATIONAL AND GENERAL INCOME		
LICENSE PLATE INSIGNIA FEES	\$ -	\$ 1,833
INTEREST EARNINGS	60,000	60,000
OTHER EDUCATIONAL AND GENERAL INCOME	\$ 60,000	\$ 61,833
TOTAL CURRENT FUNDS REVENUES	\$ 48,211,473	\$ 51,705,556
UTILIZATION OF FUND BALANCE	\$ -	\$ -
TOTAL EDUCATIONAL & GENERAL REVENUE	\$ 48,211,473	\$ 51,705,556
PERCENT CHANGE		7.2%

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

ITEM	FY 2019	FY 2020
INSTITUTIONAL SUPPORT	\$ 2,613,647	\$ 2,725,828
FACULTY SALARIES	16,935,260	17,803,008
DEPARTMENTAL OPERATING EXPENSE	1,533,373	1,555,198
INSTRUCTIONAL ADMINISTRATION	830,564	842,121
ACADEMIC OPERATIONS SUPPORT	143,456	145,598
LIBRARY	469,448	492,737
STUDENT SERVICES	990,011	1,213,428
PHYSICAL PLANT	1,456,884	1,638,819
STAFF BENEFITS	7,409,744	7,474,729
NON-FORMULA SUPPORT	5,737,795	7,733,240
RESEARCH	115,424	116,885
PUBLIC SERVICE	60,540	43,468
SCHOLARSHIPS	15,000	27,000
DEBT SERVICE	2,877,024	2,879,547
TPEG	1,703,201	1,693,848
HEF	5,320,102	5,320,102
TOTAL	\$ 48,211,473	\$ 51,705,556
PERCENT CHANGE		7.2%

**ANGELO STATE UNIVERSITY
EDUCATIONAL AND GENERAL FUNDS
NON FORMULA SUPPORT BUDGET**

ITEM	FY 2019	FY 2020
CENTER FOR ACADEMIC EXCELLENCE	207,765	207,766
COLLEGE OF NURSING & ALLIED HEALTH	666,513	599,862
SMALL BUSINESS DEVELOPMENT CENTER	97,146	97,147
CENTER FOR FINE ARTS	26,707	26,707
MGT/INSTRUCTION/RESEARCH CENTER	122,968	122,968
INSTITUTIONAL ENHANCEMENT	3,883,532	5,945,625
FRESHMAN COLLEGE	733,164	733,165
TOTAL	\$ 5,737,795	\$ 7,733,240
PERCENT CHANGE		34.8%

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

ITEM	FY 2019 BUDGET	FY 2020 BUDGET
REVENUE	\$ 5,320,102	\$ 5,320,102
PROJECTS		
LIBRARY ACQUISITIONS AND EQUIPMENT		
LIBRARY ACQUISITIONS AND EQUIPMENT	1,000,000	1,000,000
TOTAL PROJECTS	\$ 1,000,000	\$ 1,000,000
CONSTRUCTION AND RENOVATIONS		
DEFERRED MAINTENANCE	2,162,500	2,045,950
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	950,000	950,000
TOTAL CONSTRUCTION AND RENOVATIONS	\$ 3,112,500	\$ 2,995,950
DEBT SERVICE		
PERFORMANCE CONTRACT PAYMENTS	270,433	271,431
ARCHER HHS BUILDING		
SYSTEM ADMINISTRATION BUILDING	81,845	81,582
TOTAL DEBT SERVICE	\$ 352,278	\$ 353,013
EQUIPMENT		
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	490,000	754,000
ACADEMICS	50,000	
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	130,050	155,000
TOTAL INFORMATION TECHNOLOGY	\$ 670,050	\$ 909,000
EMERGENCY RESERVES/STRATEGIC INITIATIVES	185,274	62,139
TOTAL PROJECTS	\$ 5,320,102	\$ 5,320,102

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

ITEM	General Revenue	Other E&G Income	FY 2020
INSTITUTIONAL SUPPORT	\$ 2,725,828		\$ 2,725,828
FACULTY SALARIES	10,229,031	7,573,977	17,803,008
DEPARTMENTAL OPERATING EXPENSE	1,555,198		1,555,198
INSTRUCTIONAL ADMINISTRATION	842,121		842,121
ACADEMIC OPERATIONS SUPPORT		145,598	145,598
LIBRARY	492,737		492,737
STUDENT SERVICES	1,213,428		1,213,428
PHYSICAL PLANT	1,638,819		1,638,819
STAFF BENEFITS	4,174,708	3,300,021	7,474,729
NON FORMULA SUPPORT	7,731,407	1,833	7,733,240
RESEARCH	116,885		116,885
PUBLIC SERVICE	43,468		43,468
SCHOLARSHIPS		27,000	27,000
DEBT SERVICE	2,879,547		2,879,547
TPEG		1,693,848	1,693,848
HEF	5,320,102		5,320,102
TOTAL	\$ 38,963,279	\$ 12,742,277	\$ 51,705,556

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 2019	FY 2020
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 21,894,748	\$ 22,011,454
LESS TRANSFER TO ATHLETICS	(1,132,066)	(1,780,678)
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	2,367,808	2,576,168
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	2,029,408	2,067,870
ADVISING CENTER FEE	328,339	336,895
INTERNATIONAL EDUCATION FEE	45,849	46,675
INSTALLMENT & RECORDS FEE	191,800	170,850
LIBRARY FEES	1,789,547	1,984,471
TRANSPORTATION FEE	211,097	214,292
DISTANCE EDUCATION FEE	2,716,865	2,882,957
FINANCIAL & RECORDS SERVICE FEE	2,179,010	2,229,746
TECHNOLOGY SERVICES FEE	4,743,542	5,069,698
COURSE FEES	1,099,000	1,066,000
OTHER STUDENT FEES	691,628	841,596
TUITION AND FEES	\$ 39,156,575	\$ 39,717,994
OTHER SOURCES:		
INVESTMENT INCOME	\$ 302,526	\$ 302,295
INTEREST INCOME	9,000	7,000
OTHER MISCELLANEOUS INCOME	3,349,313	3,259,231
OTHER SOURCES	\$ 3,660,839	\$ 3,568,526
TOTAL CURRENT DESIGNATED REVENUE	\$ 42,817,414	\$ 43,286,520
UTILIZATION OF FUND BALANCE	\$ 53,305	
TOTAL DESIGNATED REVENUE	\$ 42,870,719	\$ 43,286,520
PERCENT CHANGE		0.97%

**ANGELO STATE UNIVERSITY
DESIGNATED FUNDS
EXPENSE BUDGET**

ITEM	FY 2019	FY 2020
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 2,029,408	\$ 2,067,870
ADVISING CENTER	328,339	336,895
LIBRARY SERVICES	1,789,547	1,984,471
TRANSPORTATION FEE	211,097	214,292
DISTANCE EDUCATION	2,716,865	2,882,957
FINANCIAL & RECORDS SERVICE FEE	2,179,010	2,229,746
TECHNOLOGY SERVICES	4,743,542	5,069,698
TEXTBOOK FEE	-	147,000
STUDENT SERVICE SUPPORT	965,000	950,000
OTHER ACADEMIC SUPPORT	1,324,409	1,239,332
ACADEMIC SUPPORT	\$ 16,287,217	\$ 17,122,261
DESIGNATED TUITION SUPPORT & DEREGULATED TUITION		
DEPARTMENTAL OPERATING EXPENSE	\$ 2,397,090	\$ 2,510,072
FACULTY SALARIES	1,854,371	928,005
STUDENT SERVICES	2,053,006	2,426,126
SCHOLARSHIPS	1,568,920	827,500
PLANT OPERATION & MAINTENANCE	4,400,770	4,678,255
NEED-BASED FINANCIAL AID	2,367,808	2,576,168
INSTITUTIONAL SUPPORT	5,089,766	5,262,992
STAFF BENEFITS	2,323,387	2,503,252
RETIREMENT OF DEBT SERVICE	12,371	-
INSTRUCTIONAL ADMINISTRATION	1,022,781	1,054,354
RESEARCH	36,620	36,620
PUBLIC SERVICE	3,600	3,600
INSTITUTIONAL TUITION SUPPORT	\$ 23,130,490	\$ 22,806,944
EXTERNAL SERVICES		
INTERNATIONAL SERVICES	\$ 287,185	\$ 299,603
OTHER EXTERNAL SERVICES	785,550	761,500
INSTITUTIONAL TUITION SUPPORT	\$ 1,072,735	\$ 1,061,103
OTHER INSTITUTIONAL SUPPORT	\$ 2,380,277	\$ 2,296,212
TOTAL	\$ 42,870,719	\$ 43,286,520
PERCENT CHANGE		0.97%

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ANGELO STATE UNIVERSITY

AUXILIARY FUNDS

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
INCOME BUDGET**

ITEM	FY 2019	FY 2020
STUDENT SERVICE FEE	\$ 1,421,777	\$ 1,496,751
INTERCOLLEGIATE ATHLETICS	6,374,178	7,090,389
RECREATION FEE	1,264,026	1,275,926
OUTDOOR FACILITY CONSERVATION FEE	284,649	289,840
UNIVERSITY CENTER FEE	1,218,492	1,243,825
MEDICAL SERVICES FEE	827,727	842,989
RESIDENCE LIFE	11,838,212	11,937,608
FOOD SERVICE	6,125,011	5,965,000
SUB-TOTAL	\$ 29,354,072	\$ 30,142,328
OTHER:		
SALES AND SERVICE	\$ 861,200	\$ 846,200
VARIOUS	844,715	781,907
SUB-TOTAL	\$ 1,705,915	\$ 1,628,107
UTILIZATION OF FUND BALANCE	\$ 272,000	\$ -
TOTAL AUXILIARY REVENUE	\$ 31,331,987	\$ 31,770,435
PERCENT CHANGE		1.40%

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
EXPENSE BUDGET**

ITEM	FY 2019	FY 2020
STUDENT SERVICE FEE	\$ 1,421,777	\$ 1,496,751
INTERCOLLEGIATE ATHLETICS	6,374,178	7,090,389
UNIVERSITY RECREATION	1,536,026	1,275,926
OUTDOOR FACILITY CONSERVATION FEE	284,649	289,840
PUBLIC SAFETY AND TRANSPORTATION	546,200	546,200
UNIVERSITY CENTER	1,218,492	1,243,825
MEDICAL SERVICES	827,727	842,989
RESIDENCE LIFE	11,838,212	11,937,608
FOOD SERVICE	6,125,011	5,965,000
OTHER	1,159,715	1,081,907
TOTAL AUXILIARY EXPENSE	\$ 31,331,987	\$ 31,770,435
PERCENT CHANGE		1.40%

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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 2019	FY 2020
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 384,492	\$ 317,709
STATE PROGRAMS	6,551	9,583
PRIVATE	666,398	911,726
ALL OTHERS	68,381	69,865
TOTAL FUNDS FROM ALL SOURCES	\$ 1,125,822	\$ 1,308,883

DISTRIBUTION BY COLLEGE OR AREA:

BUSINESS	\$ 168,491	\$ 376,218
ARTS & SCIENCES	6,551	6,551
HEALTH & HUMAN SERVICES	192,502	241,511
OUTREACH AND EXTENDED STUDIES	282,432	167,985
PROFESSORSHIPS	85,240	123,659
ADMINISTRATIVE AND OTHER	390,606	392,959
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$ 1,125,822	\$ 1,308,883

PERCENT CHANGE 16.26%

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2020**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 51,705,556	\$ -	\$ 51,705,556
AUXILIARY	31,770,435	-	31,770,435
CURRENT RESTRICTED	1,308,883	-	1,308,883
DESIGNATED	43,286,520	-	43,286,520
TOTAL	\$ 128,071,394	\$ -	\$ 128,071,394

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2020**

	FY 2019 Estimated Expenditures	FY 2020 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 48,211,473	\$ 51,705,556	\$ 3,494,083	7.25%
DESIGNATED	42,870,719	43,286,520	\$ 415,801	0.97%
AUXILIARY	31,331,987	31,770,435	\$ 438,448	1.40%
CURRENT RESTRICTED	1,125,822	1,308,883	\$ 183,061	16.26%
TOTAL	\$ 123,540,001	\$ 128,071,394	\$ 4,531,393	3.67%