



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET
FISCAL YEAR 2022**



ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 5, 2021

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 2022 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$132,047,012 is funded by estimated income of \$131,968,351 and use of prior year fund balances of 78,661.

I recommend approval of the Fiscal Year 2022 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

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**ANGELO STATE UNIVERSITY
FY 2022 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.).

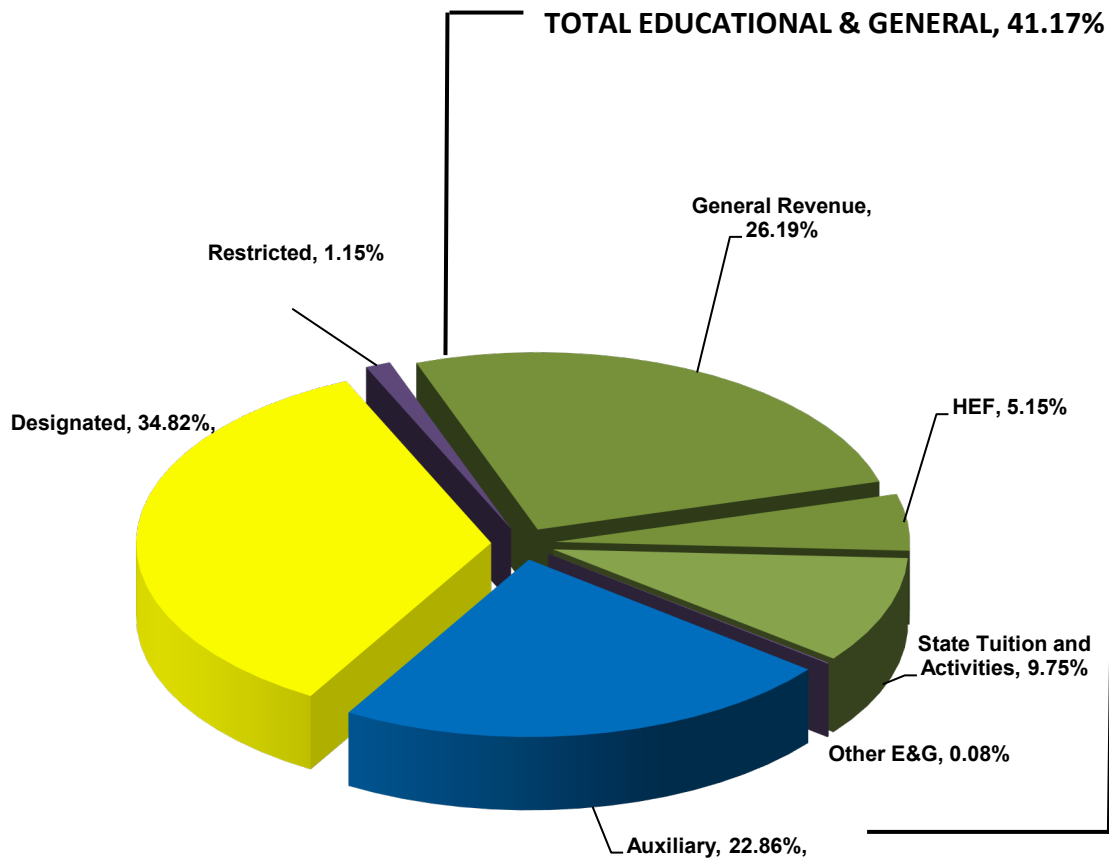
AUXILIARY FUNDS:

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 2022
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 2021	FY 2022
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 29,468,357	\$ 29,501,019
STAFF BENEFITS STATE PAID	4,570,216	5,087,206
STATE MANDATED 5% GENERAL REVENUE REDUCTION	(2,328,911)	-
HIGHER EDUCATION FUND	6,792,999	6,792,999
STATE APPROPRIATIONS	\$ 38,502,661	\$ 41,381,224
TUITION AND FEES		
GROSS TUITION	\$ 10,788,193	\$ 11,364,573
GRADUATE TUITION	1,063,739	1,254,154
DOCTORAL TUITION	125,519	128,604
ORGANIZED ACTIVITIES	143,032	130,000
TUITION AND FEES	\$ 12,120,483	\$ 12,877,331
OTHER EDUCATIONAL AND GENERAL INCOME		
LICENSE PLATE INSIGNIA FEES	\$ 1,833	\$ 1,833
LEASE REVENUE		\$ 53,600
INTEREST EARNINGS	60,000	50,000
OTHER EDUCATIONAL AND GENERAL INCOME	\$ 61,833	\$ 105,433
TOTAL CURRENT FUNDS REVENUES	\$ 50,684,977	\$ 54,363,988
UTILIZATION OF FUND BALANCE	\$ -	\$ -
TOTAL EDUCATIONAL & GENERAL REVENUE	\$ 50,684,977	\$ 54,363,988
PERCENT CHANGE		7.3%

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

ITEM	FY 2021	FY 2022
INSTITUTIONAL SUPPORT	\$ 3,184,080	\$ 3,384,859
FACULTY SALARIES	14,423,869	17,072,479
DEPARTMENTAL OPERATING EXPENSE	1,616,018	1,699,960
INSTRUCTIONAL ADMINISTRATION	954,383	897,600
ACADEMIC OPERATIONS SUPPORT	143,032	130,000
LIBRARY	494,057	475,025
STUDENT SERVICES	1,125,932	1,116,428
PHYSICAL PLANT	1,636,400	1,779,509
STAFF BENEFITS	7,901,948	8,860,158
NON-FORMULA SUPPORT	7,733,236	7,596,669
RESEARCH	116,885	118,785
PUBLIC SERVICE	32,601	32,601
SCHOLARSHIPS	15,000	15,000
DEBT SERVICE	2,860,043	2,668,500
TPEG	1,654,494	1,723,416
HEF	6,792,999	6,792,999
TOTAL	\$ 50,684,977	\$ 54,363,988
PERCENT CHANGE		7.3%

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

ITEM	FY 2021	FY 2022
CENTER FOR ACADEMIC EXCELLENCE	207,765	197,378
COLLEGE OF NURSING & ALLIED HEALTH	599,862	569,869
SMALL BUSINESS DEVELOPMENT CENTER	97,146	92,290
CENTER FOR FINE ARTS	26,707	-
MGT/INSTRUCTION/RESEARCH CENTER	122,968	116,820
INSTITUTIONAL ENHANCEMENT	5,945,624	5,673,806
FRESHMAN COLLEGE	733,164	696,506
CYBERSECURITY CENTER	-	250,000
TOTAL	\$ 7,733,236	\$ 7,596,669
PERCENT CHANGE		-1.8%

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

ITEM	FY 2021 BUDGET	FY 2022 BUDGET
REVENUE	\$ 6,792,999	\$ 6,792,999
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	3,050,544	3,428,188
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	1,362,500	1,100,000
TOTAL CONSTRUCTION AND RENOVATIONS	\$ 4,413,044	\$ 4,528,188
EQUIPMENT		
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	1,236,000	1,008,500
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	107,000	160,311
TOTAL INFORMATION TECHNOLOGY	\$ 1,343,000	\$ 1,168,811
EMERGENCY RESERVES/STRATEGIC INITIATIVES	36,955	96,000
TOTAL PROJECTS	\$ 6,792,999	\$ 6,792,999

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

ITEM	General Revenue	Other E&G Income	FY 2022
INSTITUTIONAL SUPPORT	\$ 3,384,859		\$ 3,384,859
FACULTY SALARIES	9,720,509	7,351,970	17,072,479
DEPARTMENTAL OPERATING EXPENSE	1,699,960		1,699,960
INSTRUCTIONAL ADMINISTRATION	897,600		897,600
ACADEMIC OPERATIONS SUPPORT		130,000	130,000
LIBRARY	475,025		475,025
STUDENT SERVICES	1,116,428		1,116,428
PHYSICAL PLANT	1,749,509	30,000	1,779,509
STAFF BENEFITS	5,129,613	3,730,545	8,860,158
NON FORMULA SUPPORT	7,594,836	1,833	7,596,669
RESEARCH	118,785		118,785
PUBLIC SERVICE	32,601		32,601
SCHOLARSHIPS		15,000	15,000
DEBT SERVICE	2,668,500		2,668,500
TPEG		1,723,416	1,723,416
HEF	6,792,999		6,792,999
TOTAL	\$ 41,381,224	\$ 12,982,764	\$ 54,363,988

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 2021	FY 2022
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 20,979,351	\$ 22,095,615
LESS TRANSFER TO ATHLETICS	(913,380)	(673,240)
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	2,620,277	2,802,345
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,936,857	2,202,118
ADVISING CENTER FEE	576,553	590,225
INTERNATIONAL EDUCATION FEE	41,209	42,211
INSTALLMENT & RECORDS FEE	176,657	176,700
LIBRARY FEES	1,875,417	1,926,712
TRANSPORTATION FEE	195,496	183,502
DISTANCE EDUCATION FEE	2,999,703	3,321,729
FINANCIAL & RECORDS SERVICE FEE	2,095,323	2,374,986
TECHNOLOGY SERVICES FEE	4,819,063	5,004,795
COURSE FEES	1,180,000	1,070,000
OTHER STUDENT FEES	1,280,519	1,459,643
TUITION AND FEES	\$ 39,863,045	\$ 42,577,341
OTHER SOURCES:		
INVESTMENT INCOME	\$ 300,295	\$ 363,935
INTEREST INCOME	-	-
OTHER MISCELLANEOUS INCOME	3,141,137	2,956,072
OTHER SOURCES	\$ 3,441,432	\$ 3,320,007
TOTAL CURRENT DESIGNATED REVENUE	\$ 43,304,477	\$ 45,897,348
UTILIZATION OF FUND BALANCE	\$ 2,256,752	\$ 78,661
TOTAL DESIGNATED REVENUE	\$ 45,561,229	\$ 45,976,009
PERCENT CHANGE		0.91%

**ANGELO STATE UNIVERSITY
DESIGNATED FUNDS
EXPENSE BUDGET**

ITEM	FY 2021	FY 2022
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 1,936,857	\$ 2,202,118
ADVISING CENTER	576,553	590,225
LIBRARY SERVICES	1,875,417	1,926,712
TRANSPORTATION FEE	195,496	183,502
DISTANCE EDUCATION	3,373,960	3,321,729
FINANCIAL & RECORDS SERVICE FEE	2,409,390	2,374,986
TECHNOLOGY SERVICES	4,819,063	5,004,795
TEXTBOOK FEE	190,000	190,000
STUDENT SERVICE SUPPORT	1,070,000	960,000
OTHER ACADEMIC SUPPORT	1,191,865	1,176,281
ACADEMIC SUPPORT	\$ 17,638,601	\$ 17,930,348
DESIGNATED TUITION SUPPORT & DEREGULATED TUITION		
DEPARTMENTAL OPERATING EXPENSE	\$ 2,310,380	\$ 2,515,223
FACULTY SALARIES	3,436,700	1,643,801
STUDENT SERVICES	2,485,971	2,787,587
SCHOLARSHIPS	810,500	870,742
PLANT OPERATION & MAINTENANCE	4,499,181	4,651,581
NEED-BASED FINANCIAL AID	2,620,277	2,802,345
INSTITUTIONAL SUPPORT	5,306,828	4,796,192
STAFF BENEFITS	2,587,211	2,598,576
RETIREMENT OF DEBT SERVICE	-	650,816
INSTRUCTIONAL ADMINISTRATION	831,692	830,587
RESEARCH	36,620	36,620
PUBLIC SERVICE	17,640	40,650
INSTITUTIONAL TUITION SUPPORT	\$ 24,943,000	\$ 24,224,720
EXTERNAL SERVICES		
INTERNATIONAL SERVICES	\$ 212,946	\$ 210,661
OTHER EXTERNAL SERVICES	764,750	765,000
INSTITUTIONAL TUITION SUPPORT	\$ 977,696	\$ 975,661
OTHER INSTITUTIONAL SUPPORT	\$ 2,001,932	\$ 2,845,280
TOTAL	\$ 45,561,229	\$ 45,976,009
PERCENT CHANGE		0.91%

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ANGELO STATE UNIVERSITY

AUXILIARY FUNDS

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
INCOME BUDGET**

ITEM	FY 2021	FY 2022
STUDENT SERVICE FEE	\$ 1,428,773	\$ 1,538,234
INTERCOLLEGIATE ATHLETICS	6,496,824	6,725,895
RECREATION FEE	1,185,995	1,154,803
OUTDOOR FACILITY CONSERVATION FEE	316,372	309,699
UNIVERSITY CENTER FEE	1,234,363	1,289,176
MEDICAL SERVICES FEE	756,154	730,364
RESIDENCE LIFE	11,343,760	11,127,971
FOOD SERVICE	6,067,755	5,925,000
SUB-TOTAL	\$ 28,829,996	\$ 28,801,142
OTHER:		
SALES AND SERVICE	\$ 796,200	\$ 706,000
VARIOUS	729,618	681,907
SUB-TOTAL	\$ 1,525,818	\$ 1,387,907
UTILIZATION OF FUND BALANCE	\$ 85,158	\$ -
TOTAL AUXILIARY REVENUE	\$ 30,440,972	\$ 30,189,049
PERCENT CHANGE		-0.83%

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
EXPENSE BUDGET**

ITEM	FY 2021	FY 2022
STUDENT SERVICE FEE	\$ 1,428,773	\$ 1,538,234
INTERCOLLEGIATE ATHLETICS	6,496,824	6,725,895
UNIVERSITY RECREATION	1,185,995	1,154,803
OUTDOOR FACILITY CONSERVATION FEE	316,372	309,699
PUBLIC SAFETY AND TRANSPORTATION	546,200	546,000
UNIVERSITY CENTER	1,234,363	1,289,176
MEDICAL SERVICES	841,312	730,364
RESIDENCE LIFE	11,343,760	11,127,971
FOOD SERVICE	6,067,755	5,925,000
OTHER	979,618	841,907
TOTAL AUXILIARY EXPENSE	\$ 30,440,972	\$ 30,189,049
PERCENT CHANGE		-0.83%

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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 2021	FY 2022
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 337,370	\$ 531,720
STATE PROGRAMS	6,551	6,551
PRIVATE	928,966	927,280
ALL OTHERS	63,361	52,415
TOTAL FUNDS FROM ALL SOURCES	\$ 1,336,248	\$ 1,517,966

DISTRIBUTION BY COLLEGE OR AREA:

BUSINESS	\$ 449,871	\$ 409,286
ARTS & SCIENCES	6,551	6,551
HEALTH & HUMAN SERVICES	144,426	81,544
OUTREACH AND EXTENDED STUDIES	165,014	154,741
PROFESSORSHIPS	164,892	219,136
ADMINISTRATIVE AND OTHER	405,494	646,708
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$ 1,336,248	\$ 1,517,966

PERCENT CHANGE 13.60%

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2022**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 54,363,988	\$ -	\$ 54,363,988
AUXILIARY	30,189,049	-	30,189,049
CURRENT RESTRICTED	1,517,966	-	1,517,966
DESIGNATED	45,897,348	78,661	45,976,009
TOTAL	\$ 131,968,351	\$ 78,661	\$ 132,047,012

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2022**

	FY 2021 Estimated Expenditures	FY 2022 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 50,684,977	\$ 54,363,988	\$ 3,679,011	7.26%
DESIGNATED	45,561,229	45,976,009	\$ 414,780	0.91%
AUXILIARY	30,440,972	30,189,049	\$ (251,923)	-0.83%
CURRENT RESTRICTED	1,336,248	1,517,966	\$ 181,718	13.60%
TOTAL	\$ 128,023,426	\$ 132,047,012	\$ 4,023,586	3.14%