



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET
FISCAL YEAR 2017**



ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 11, 2016

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 2017 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$113,537,083 are funded by estimated income of \$113,502,933 and use of prior year fund balances of \$34,150.

I recommend approval of the Fiscal Year 2017 Operating Budget for Angelo State University.

Sincerely,

A handwritten signature in blue ink that reads 'Angie Wright'. The signature is written in a cursive, flowing style.

Angie Wright
Vice President for Finance and Administration

Cc: Dr. Brian May

**ANGELO STATE UNIVERSITY
FY 2017 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.).

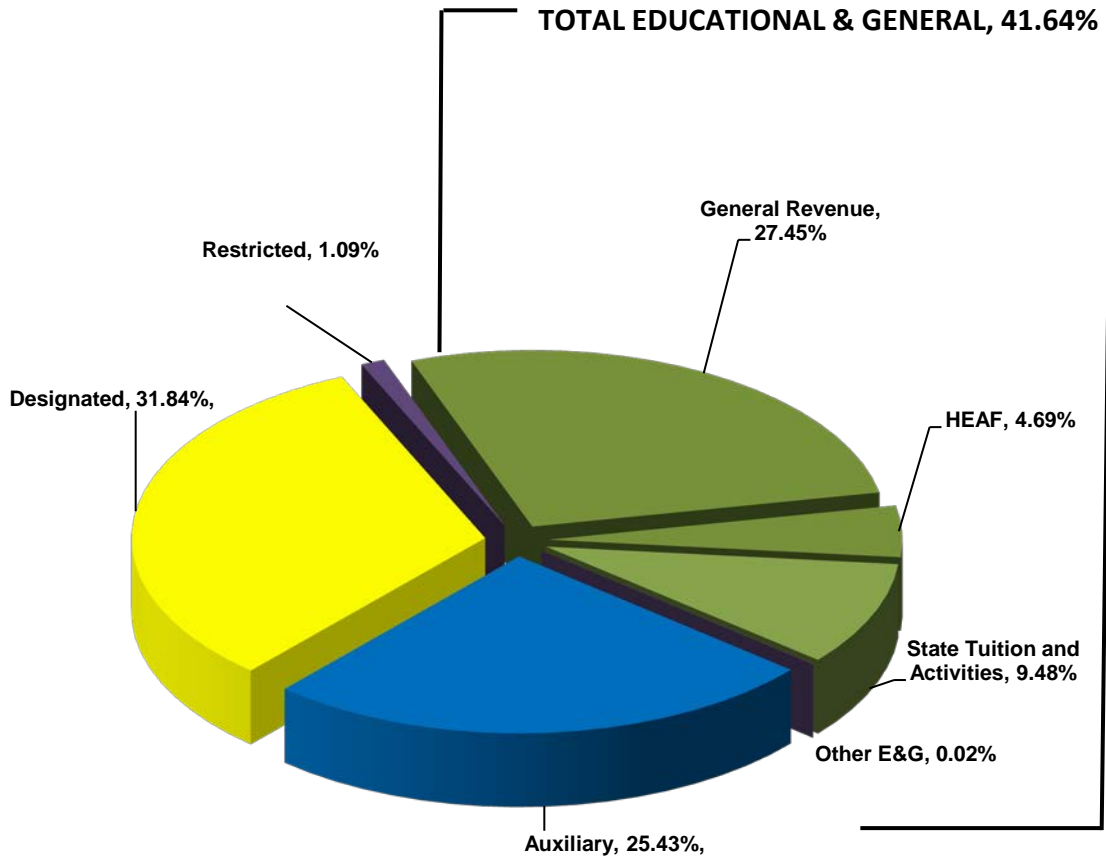
AUXILIARY FUNDS:

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 2017
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 2016	FY 2017
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 29,413,683	\$ 31,169,843
NURSING SHORTAGE REDUCTION PROGRAM	-	-
HIGHER EDUCATION FUND	3,546,735	5,320,102
STATE APPROPRIATIONS	\$ 32,960,418	\$ 36,489,945
TUITION AND FEES		
GROSS TUITION	\$ 9,129,191	\$ 9,523,632
GRADUATE TUITION	786,600	1,000,351
DOCTORAL TUITION	111,938	123,770
ORGANIZED ACTIVITIES	120,000	120,000
TUITION AND FEES	\$ 10,147,729	\$ 10,767,753
OTHER EDUCATIONAL AND GENERAL INCOME		
INTEREST EARNINGS	\$ 20,000	\$ 20,000
OTHER EDUCATIONAL AND GENERAL INCOME	\$ 20,000	\$ 20,000
TOTAL CURRENT FUNDS REVENUES	\$ 43,128,147	\$ 47,277,698
UTILIZATION OF FUND BALANCE	\$ -	\$ -
TOTAL EDUCATIONAL & GENERAL REVENUE	\$ 43,128,147	\$ 47,277,698
PERCENT CHANGE		9.6%

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

ITEM	FY 2016	FY 2017
INSTITUTIONAL SUPPORT	\$ 2,208,772	\$ 2,243,995
FACULTY SALARIES	15,316,270	15,676,751
DEPARTMENTAL OPERATING EXPENSE	1,310,977	1,286,668
INSTRUCTIONAL ADMINISTRATION	660,579	770,411
ACADEMIC OPERATIONS SUPPORT	120,000	120,000
STUDENT SERVICES	284,671	303,248
PHYSICAL PLANT	1,570,761	1,409,992
STAFF BENEFITS	5,778,367	5,996,595
SPECIAL ITEMS - EXISTING	8,319,286	8,319,285
RESEARCH DEVELOPMENT FUND	18,066	18,066
DEBT SERVICE	2,739,784	4,389,620
TPEG	1,253,879	1,422,965
HEAF	3,546,735	5,320,102
TOTAL	\$ 43,128,147	\$ 47,277,698
PERCENT CHANGE		9.6%

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

ITEM	FY 2016	FY 2017
CENTER FOR ACADEMIC EXCELLENCE	311,720	311,720
COLLEGE OF NURSING & ALLIED HEALTH	1,000,000	1,000,000
SMALL BUSINESS DEVELOPMENT CENTER	147,697	147,697
CENTER FOR FINE ARTS	40,070	40,070
MGT/INSTRUCTION/RESEARCH CENTER	184,494	184,494
INSTITUTIONAL ENHANCEMENT	5,535,305	5,535,304
FRESHMAN COLLEGE	1,100,000	1,100,000
TOTAL	\$ 8,319,286	\$ 8,319,285
PERCENT CHANGE		0.0%

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

ITEM	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 PROJECTION
REVENUE	\$ 3,743,027	\$ 3,546,735	\$ 5,320,102	\$ 5,320,102
PROJECTS				
LIBRARY ACQUISITIONS AND EQUIPMENT				
LIBRARY ACQUISITIONS AND EQUIPMENT	500,000	500,000	600,000	600,000
TOTAL PROJECTS	\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000
CONSTRUCTION AND RENOVATIONS				
DEFERRED MAINTENANCE	1,345,130	1,400,000	932,500	950,000
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	988,255	696,735	838,255	800,000
NEW CONSTRUCTION (Green House)			1,000,000	
TOTAL CONSTRUCTION AND RENOVATIONS	\$ 2,333,385	\$ 2,096,735	\$ 2,770,755	\$ 1,750,000
EQUIPMENT				
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	769,642	800,000	703,840	750,000
ACADEMICS			500,000	500,000
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	140,000	150,000	251,600	200,000
TOTAL INFORMATION TECHNOLOGY	\$ 909,642	\$ 950,000	\$ 1,455,440	\$ 1,450,000
EMERGENCY RESERVES/STRATEGIC INITIATIVES			493,907	1,520,102
TOTAL PROJECTS	\$ 3,743,027	\$ 3,546,735	\$ 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 2017
INSTITUTIONAL SUPPORT	\$ 2,243,995		\$ 2,243,995
FACULTY SALARIES	8,538,871	7,137,880	15,676,751
DEPARTMENTAL OPERATING EXPENSE	1,286,668		1,286,668
INSTRUCTIONAL ADMINISTRATION	770,411		770,411
ACADEMIC OPERATIONS SUPPORT		120,000	120,000
STUDENT SERVICES	303,248		303,248
PHYSICAL PLANT	1,409,992		1,409,992
STAFF BENEFITS	3,889,687	2,106,908	5,996,595
SPECIAL ITEMS - EXISTING	8,319,285		8,319,285
RESEARCH DEVELOPMENT FUND	18,066		18,066
DEBT SERVICE	4,389,620		4,389,620
TPEG		1,422,965	1,422,965
HEAF	5,320,102		5,320,102
TOTAL	\$ 36,489,945	\$ 10,787,753	\$ 47,277,698

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 2016	FY 2017
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 17,060,505	\$ 17,598,694
LESS TRANSFER TO ATHLETICS	(600,000)	(935,163)
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	1,742,400	1,806,089
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,754,318	1,785,336
ADVISING CENTER FEE	275,057	275,080
INTERNATIONAL EDUCATION FEE	46,000	46,000
INSTALLMENT & RECORDS FEE	202,500	203,000
LIBRARY FEES	1,496,309	1,442,380
DISTANCE EDUCATION FEE	1,690,509	2,077,412
FINANCIAL & RECORDS SERVICE FEE	1,723,344	1,755,203
TECHNOLOGY SERVICES FEE	3,855,482	4,161,511
COURSE FEES	715,000	769,000
OTHER STUDENT FEES	724,352	692,438
TUITION AND FEES	\$ 30,685,776	\$ 31,676,980
OTHER SOURCES:		
INVESTMENT INCOME	\$ 287,305	\$ 289,805
INTEREST INCOME	2,500	3,000
OTHER MISCELLANEOUS INCOME	3,321,847	4,141,818
OTHER SOURCES	\$ 3,611,652	\$ 4,434,623
TOTAL CURRENT DESIGNATED REVENUE	\$ 34,297,428	\$ 36,111,603
UTILIZATION OF FUND BALANCE	\$ -	\$ 34,150
TOTAL DESIGNATED REVENUE	\$ 34,297,428	\$ 36,145,753
PERCENT CHANGE		5.39%

**ANGELO STATE UNIVERSITY
DESIGNATED FUNDS
EXPENSE BUDGET**

ITEM	FY 2016	FY 2017
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 1,754,318	\$ 1,785,336
ADVISING CENTER	275,057	275,080
LIBRARY SERVICES	1,496,309	1,442,380
DISTANCE EDUCATION	1,690,509	2,077,412
FINANCIAL & RECORDS SERVICE FEE	1,723,344	1,755,203
TECHNOLOGY SERVICES	3,855,482	4,161,511
STUDENT SERVICE SUPPORT	640,000	695,000
OTHER ACADEMIC SUPPORT	1,227,988	1,245,592
ACADEMIC SUPPORT	\$ 12,663,007	\$ 13,437,514
DESIGNATED TUITION SUPPORT & DEREGULATED TUITION		
DEPARTMENTAL OPERATING EXPENSE	\$ 1,565,371	\$ 1,485,891
FACULTY SALARIES	527,145	899,711
STUDENT SERVICES	1,966,520	1,966,843
SCHOLARSHIPS	725,000	499,400
PLANT OPERATION & MAINTENANCE	4,268,003	4,424,366
NEED-BASED FINANCIAL AID	1,742,400	1,806,089
INSTITUTIONAL SUPPORT	4,219,946	3,809,841
STAFF BENEFITS	1,802,218	2,014,136
RETIREMENT OF DEBT SERVICE	797,102	761,844
INSTRUCTIONAL ADMINISTRATION	566,256	782,129
RESEARCH	22,094	15,770
PUBLIC SERVICE	850	3,600
INSTITUTIONAL TUITION SUPPORT	\$ 18,202,905	\$ 18,469,620
EXTERNAL SERVICES		
INTERNATIONAL SERVICES	\$ 365,985	\$ 365,985
OTHER EXTERNAL SERVICES	950,192	996,285
INSTITUTIONAL TUITION SUPPORT	\$ 1,316,177	\$ 1,362,270
OTHER INSTITUTIONAL SUPPORT	\$ 2,115,339	\$ 2,876,349
TOTAL	\$ 34,297,428	\$ 36,145,753

PERCENT CHANGE

5.39%

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ANGELO STATE UNIVERSITY

AUXILIARY FUNDS

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
INCOME BUDGET**

ITEM	FY 2016	FY 2017
STUDENT SERVICE FEE	\$ 873,809	\$ 940,951
INTERCOLLEGIATE ATHLETICS	5,330,427	5,747,793
RECREATION FEE	1,161,241	1,210,576
OUTDOOR FACILITY CONSERVATION FEE	291,599	269,548
UNIVERSITY CENTER FEE	932,771	1,161,627
MEDICAL SERVICES FEE	745,133	727,347
RESIDENCE LIFE	11,355,994	12,082,618
FOOD SERVICE	4,906,017	4,882,039
SUB-TOTAL	\$ 25,596,991	\$ 27,022,499
OTHER:		
SALES AND SERVICE	\$ 970,024	\$ 970,000
VARIOUS	871,723	879,715
SUB-TOTAL	\$ 1,841,747	\$ 1,849,715
UTILIZATION OF FUND BALANCE	\$ -	\$ -
TOTAL AUXILIARY REVENUE	\$ 27,438,738	\$ 28,872,214
PERCENT CHANGE		5.22%

**ANGELO STATE UNIVERSITY
AUXILIARY FUNDS
EXPENSE BUDGET**

ITEM	FY 2016	FY 2017
STUDENT SERVICE FEE	\$ 873,809	\$ 940,951
INTERCOLLEGIATE ATHLETICS	5,330,427	5,747,793
UNIVERSITY RECREATION	1,161,241	1,210,576
OUTDOOR FACILITY CONSERVATION FEE	291,599	269,548
PUBLIC SAFETY AND TRANSPORTATION	620,024	620,000
UNIVERSITY CENTER	932,771	1,161,627
MEDICAL SERVICES	745,133	727,347
RESIDENCE LIFE	11,355,994	12,082,618
FOOD SERVICE	4,906,017	4,882,039
OTHER	1,221,723	1,229,715
TOTAL AUXILIARY EXPENSE	<u>\$ 27,438,738</u>	<u>\$ 28,872,214</u>
PERCENT CHANGE		5.22%

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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 2016	FY 2017
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 344,315	\$ 321,560
STATE PROGRAMS	247,646	248,564
PRIVATE	663,155	511,272
ALL OTHERS	172,400	160,022
TOTAL FUNDS FROM ALL SOURCES	<u>\$ 1,427,516</u>	<u>\$ 1,241,418</u>

DISTRIBUTION BY COLLEGE OR AREA:

BUSINESS	\$ 298,529	\$ 338,346
ARTS & SCIENCES	35,735	22,151
HEALTH & HUMAN SERVICES	238,041	170,918
OUTREACH AND EXTENDED STUDIES	186,357	192,898
PROFESSORSHIPS	124,922	125,577
ADMINISTRATIVE AND OTHER	543,932	391,528
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	<u>\$ 1,427,516</u>	<u>\$ 1,241,418</u>

PERCENT CHANGE -13.0%

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2017**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 47,277,698	\$ -	\$ 47,277,698
AUXILIARY	28,872,214		28,872,214
CURRENT RESTRICTED	1,241,418	-	1,241,418
DESIGNATED	36,111,603	34,150	36,145,753
TOTAL	\$ 113,502,933	\$ 34,150	\$ 113,537,083

**ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2017**

	FY 2016 Estimated Expenditures	FY 2017 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 43,128,147	\$ 47,277,698	\$ 4,149,551	9.62%
DESIGNATED	34,297,428	36,145,753	\$ 1,848,325	5.39%
AUXILIARY	27,438,738	28,872,214	\$ 1,433,476	5.22%
CURRENT RESTRICTED	1,427,516	1,241,418	\$ (186,098)	-13.04%
TOTAL	\$ 106,291,829	\$ 113,537,083	\$ 7,245,254	6.82%