



# Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET  
FISCAL YEAR 2018**



ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 10, 2017

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 2018 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$120,000,056 are funded by estimated income of \$120,000,056.

I recommend approval of the Fiscal Year 2018 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 2018 SUMMARY OPERATING BUDGET  
TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NUMBER</b>
<b>FUND DEFINITIONS</b>	<b>1</b>
<b>SOURCE OF FUNDS CHART</b>	<b>2</b>
<b>EDUCATIONAL AND GENERAL FUNDS</b>	
INCOME BUDGET	<b>5</b>
EXPENSE BUDGET	<b>6</b>
SPECIAL ITEMS BUDGET	<b>7</b>
CAPITAL FINANCING PLAN (HEAF BUDGET)	<b>8</b>
COMPARISON BY METHOD OF FINANCE	<b>9</b>
<b>DESIGNATED FUNDS</b>	
INCOME BUDGET	<b>11</b>
EXPENSE BUDGET	<b>12</b>
<b>AUXILIARY FUNDS INCOME AND EXPENSE BUDGET</b>	
INCOME BUDGET	<b>15</b>
EXPENSE BUDGET	<b>16</b>
<b>CURRENT RESTRICTED FUNDS INCOME AND EXPENSE BUDGET</b>	<b>20</b>
<b>SUMMARY OPERATING BUDGET</b>	<b>21</b>
<b>BUDGET COMPARISON</b>	<b>22</b>

# **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.).

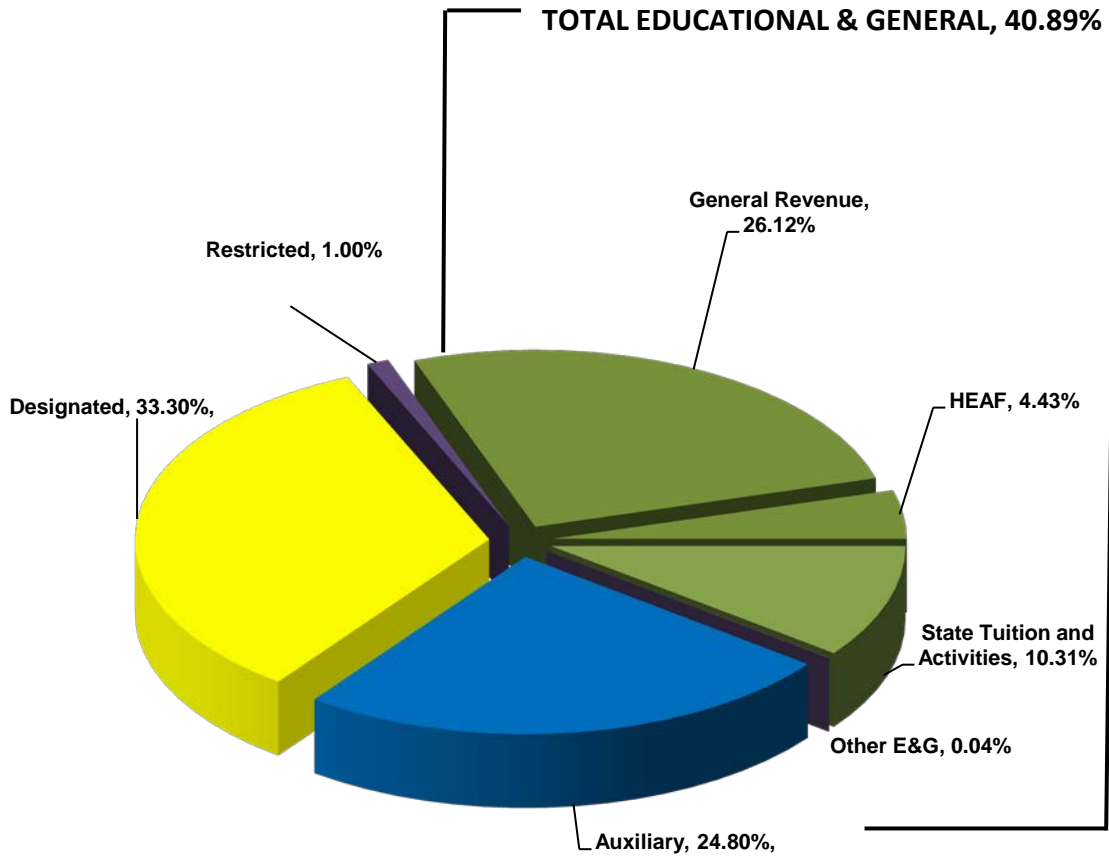
## **AUXILIARY FUNDS:**

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 2018  
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 2017	FY 2018
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$ 31,169,843	\$ 31,347,813
NURSING SHORTAGE REDUCTION PROGRAM	-	
HIGHER EDUCATION FUND	5,320,102	5,320,102
<b>STATE APPROPRIATIONS</b>	<b>\$ 36,489,945</b>	<b>\$ 36,667,915</b>
<b>TUITION AND FEES</b>		
GROSS TUITION	\$ 9,523,632	\$ 10,945,178
GRADUATE TUITION	1,000,351	1,161,091
DOCTORAL TUITION	123,770	126,553
ORGANIZED ACTIVITIES	120,000	143,032
<b>TUITION AND FEES</b>	<b>\$ 10,767,753</b>	<b>\$ 12,375,854</b>
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>		
INTEREST EARNINGS	\$ 20,000	\$ 40,000
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 47,277,698</b>	<b>\$ 49,083,769</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ -
<b>TOTAL EDUCATIONAL &amp; GENERAL REVENUE</b>	<b>\$ 47,277,698</b>	<b>\$ 49,083,769</b>
PERCENT CHANGE		3.8%



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

ITEM	FY 2017	FY 2018
INSTITUTIONAL SUPPORT	\$ 2,243,995	\$ 2,580,178
FACULTY SALARIES	15,676,751	16,529,807
DEPARTMENTAL OPERATING EXPENSE	1,286,668	1,525,958
INSTRUCTIONAL ADMINISTRATION	770,411	889,708
ACADEMIC OPERATIONS SUPPORT	120,000	143,032
LIBRARY	-	465,274
STUDENT SERVICES	303,248	1,059,902
PHYSICAL PLANT	1,409,992	1,443,933
STAFF BENEFITS	5,996,595	7,224,385
SPECIAL ITEMS - EXISTING	8,319,285	5,737,799
RESEARCH	18,066	115,424
PUBLIC SERVICE		20,180
SCHOLARSHIPS		15,000
DEBT SERVICE	4,389,620	4,381,690
TPEG	1,422,965	1,631,397
HEAF	5,320,102	5,320,102
<b>TOTAL</b>	<b>\$ 47,277,698</b>	<b>\$ 49,083,769</b>
PERCENT CHANGE		3.8%

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

ITEM	FY 2017	FY 2018
CENTER FOR ACADEMIC EXCELLENCE	311,720	207,766
COLLEGE OF NURSING & ALLIED HEALTH	1,000,000	666,514
SMALL BUSINESS DEVELOPMENT CENTER	147,697	97,147
CENTER FOR FINE ARTS	40,070	26,707
MGT/INSTRUCTION/RESEARCH CENTER	184,494	122,968
INSTITUTIONAL ENHANCEMENT	5,535,304	3,883,532
FRESHMAN COLLEGE	1,100,000	733,165
<b>TOTAL</b>	<b>\$ 8,319,285</b>	<b>\$ 5,737,799</b>
PERCENT CHANGE		-31.0%

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

ITEM	FY 2017 BUDGET	FY 2018 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	600,000	900,000
<b>TOTAL PROJECTS</b>	<b>\$ 600,000</b>	<b>\$ 900,000</b>
<b>CONSTRUCTION AND RENOVATIONS</b>		
DEFERRED MAINTENANCE	932,500	1,621,200
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	550,000	1,565,000
NEW CONSTRUCTION (Green House)	1,000,000	
<b>TOTAL CONSTRUCTION AND RENOVATIONS</b>	<b>\$ 2,482,500</b>	<b>\$ 3,186,200</b>
<b>DEBT SERVICE</b>		
PERFORMANCE CONTRACT PAYMENTS	288,255	270,977
ARCHER HHS BUILDING		166,750
SYSTEM ADMINISTRATION BUILDING		81,930
<b>TOTAL DEBT SERVICE</b>	<b>\$ 288,255</b>	<b>\$ 519,657</b>
<b>EQUIPMENT</b>		
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	703,840	433,500
ACADEMICS	500,000	50,000
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	251,600	154,745
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,455,440</b>	<b>\$ 638,245</b>
<b>EMERGENCY RESERVES/STRATEGIC INITIATIVES</b>	<b>493,907</b>	<b>76,000</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 2018
INSTITUTIONAL SUPPORT	\$ 2,580,178		\$ 2,580,178
FACULTY SALARIES	9,033,722	7,496,085	16,529,807
DEPARTMENTAL OPERATING EXPENSE	1,525,958		1,525,958
INSTRUCTIONAL ADMINISTRATION	889,708		889,708
ACADEMIC OPERATIONS SUPPORT		143,032	143,032
LIBRARY	465,274		465,274
STUDENT SERVICES	1,059,902		1,059,902
PHYSICAL PLANT	1,443,933		1,443,933
STAFF BENEFITS	4,094,045	3,130,340	7,224,385
SPECIAL ITEMS - EXISTING	5,737,799		5,737,799
RESEARCH	115,424		115,424
PUBLIC SERVICE	20,180		20,180
SCHOLARSHIPS		15,000	15,000
DEBT SERVICE	4,381,690		4,381,690
TPEG		1,631,397	1,631,397
HEAF	5,320,102		5,320,102
<b>TOTAL</b>	<b>\$ 36,667,915</b>	<b>\$ 12,415,854</b>	<b>\$ 49,083,769</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 2017	FY 2018
<b>TUITION &amp; FEES:</b>		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 17,598,694	\$ 20,223,344
LESS TRANSFER TO ATHLETICS	(935,163)	(1,010,163)
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	1,806,089	2,129,451
<b>OTHER GENERAL FEES:</b>		
INSTRUCTIONAL ENHANCEMENT	1,785,336	1,966,315
ADVISING CENTER FEE	275,080	318,996
INTERNATIONAL EDUCATION FEE	46,000	49,253
INSTALLMENT & RECORDS FEE	203,000	192,000
LIBRARY FEES	1,442,380	1,742,749
DISTANCE EDUCATION FEE	2,077,412	2,497,137
FINANCIAL & RECORDS SERVICE FEE	1,755,203	2,120,235
TECHNOLOGY SERVICES FEE	4,161,511	4,586,247
COURSE FEES	769,000	920,200
OTHER STUDENT FEES	692,438	640,285
<b>TUITION AND FEES</b>	<b>\$ 31,676,980</b>	<b>\$ 36,376,049</b>
<b>OTHER SOURCES:</b>		
INVESTMENT INCOME	\$ 289,805	\$ 289,805
INTEREST INCOME	3,000	9,000
OTHER MISCELLANEOUS INCOME	4,141,818	3,282,323
<b>OTHER SOURCES</b>	<b>\$ 4,434,623</b>	<b>\$ 3,581,128</b>
<b>TOTAL CURRENT DESIGNATED REVENUE</b>	<b>\$ 36,111,603</b>	<b>\$ 39,957,177</b>
UTILIZATION OF FUND BALANCE	\$ 34,150	
<b>TOTAL DESIGNATED REVENUE</b>	<b>\$ 36,145,753</b>	<b>\$ 39,957,177</b>
PERCENT CHANGE		10.54%

**ANGELO STATE UNIVERSITY  
DESIGNATED FUNDS  
EXPENSE BUDGET**

ITEM	FY 2017	FY 2018
<b>ACADEMIC SUPPORT</b>		
INSTRUCTIONAL ENHANCEMENT	\$ 1,785,336	\$ 1,966,315
ADVISING CENTER	275,080	318,996
LIBRARY SERVICES	1,442,380	1,742,749
DISTANCE EDUCATION	2,077,412	2,497,137
FINANCIAL & RECORDS SERVICE FEE	1,755,203	2,120,235
TECHNOLOGY SERVICES	4,161,511	4,586,247
STUDENT SERVICE SUPPORT	695,000	820,000
OTHER ACADEMIC SUPPORT	1,245,592	1,195,050
<b>ACADEMIC SUPPORT</b>	<b>\$ 13,437,514</b>	<b>\$ 15,246,729</b>
<b>DESIGNATED TUITION SUPPORT &amp; DEREGULATED TUITION</b>		
DEPARTMENTAL OPERATING EXPENSE	\$ 1,485,891	\$ 2,072,437
FACULTY SALARIES	899,711	1,540,320
STUDENT SERVICES	1,966,843	1,707,557
SCHOLARSHIPS	499,400	1,018,675
PLANT OPERATION & MAINTENANCE	4,424,366	4,261,803
NEED-BASED FINANCIAL AID	1,806,089	2,129,451
INSTITUTIONAL SUPPORT	3,809,841	5,029,423
STAFF BENEFITS	2,014,136	2,043,205
RETIREMENT OF DEBT SERVICE	761,844	691,185
INSTRUCTIONAL ADMINISTRATION	782,129	809,206
RESEARCH	15,770	35,770
PUBLIC SERVICE	3,600	3,600
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 18,469,620</b>	<b>\$ 21,342,632</b>
<b>EXTERNAL SERVICES</b>		
INTERNATIONAL SERVICES	\$ 365,985	\$ 375,985
OTHER EXTERNAL SERVICES	996,285	795,185
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 1,362,270</b>	<b>\$ 1,171,170</b>
<b>OTHER INSTITUTIONAL SUPPORT</b>	<b>\$ 2,876,349</b>	<b>\$ 2,196,646</b>
<b>TOTAL</b>	<b>\$ 36,145,753</b>	<b>\$ 39,957,177</b>

PERCENT CHANGE

10.54%

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**ANGELO STATE UNIVERSITY**

**AUXILIARY FUNDS**

**ANGELO STATE UNIVERSITY  
AUXILIARY FUNDS  
INCOME BUDGET**

ITEM	FY 2017	FY 2018
STUDENT SERVICE FEE	\$ 940,951	\$ 1,314,416
INTERCOLLEGIATE ATHLETICS	5,747,793	5,996,466
RECREATION FEE	1,210,576	1,246,944
OUTDOOR FACILITY CONSERVATION FEE	269,548	280,012
UNIVERSITY CENTER FEE	1,161,627	1,197,750
MEDICAL SERVICES FEE	727,347	754,358
RESIDENCE LIFE	12,082,618	11,668,613
FOOD SERVICE	4,882,039	5,504,996
<b>SUB-TOTAL</b>	<b>\$ 27,022,499</b>	<b>\$ 27,963,555</b>
OTHER:		
SALES AND SERVICE	\$ 970,000	\$ 936,200
VARIOUS	879,715	860,375
<b>SUB-TOTAL</b>	<b>\$ 1,849,715</b>	<b>\$ 1,796,575</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ -
<b>TOTAL AUXILIARY REVENUE</b>	<b>\$ 28,872,214</b>	<b>\$ 29,760,130</b>
PERCENT CHANGE		3.08%

**ANGELO STATE UNIVERSITY  
AUXILIARY FUNDS  
EXPENSE BUDGET**

ITEM	FY 2017	FY 2018
STUDENT SERVICE FEE	\$ 940,951	\$ 1,314,416
INTERCOLLEGIATE ATHLETICS	5,747,793	5,996,466
UNIVERSITY RECREATION	1,210,576	1,246,944
OUTDOOR FACILITY CONSERVATION FEE	269,548	280,012
PUBLIC SAFETY AND TRANSPORTATION	620,000	621,200
UNIVERSITY CENTER	1,161,627	1,197,750
MEDICAL SERVICES	727,347	754,358
RESIDENCE LIFE	12,082,618	11,668,613
FOOD SERVICE	4,882,039	5,504,996
OTHER	1,229,715	1,175,375
<b>TOTAL AUXILIARY EXPENSE</b>	<b>\$ 28,872,214</b>	<b>\$ 29,760,130</b>
PERCENT CHANGE		3.08%

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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 2017	FY 2018
<b>SOURCES OF FUNDS</b>		
FEDERAL PROGRAMS	\$ 321,560	\$ 244,147
STATE PROGRAMS	248,564	294,668
PRIVATE	511,272	534,284
ALL OTHERS	160,022	125,881
<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$ 1,241,418</b>	<b>\$ 1,198,980</b>

**DISTRIBUTION BY COLLEGE OR AREA:**

BUSINESS	\$ 338,346	\$ 319,666
ARTS & SCIENCES	22,151	6,551
HEALTH & HUMAN SERVICES	170,918	267,102
OUTREACH AND EXTENDED STUDIES	192,898	135,794
PROFESSORSHIPS	125,577	83,051
ADMINISTRATIVE AND OTHER	391,528	386,816
<b>TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS</b>	<b>\$ 1,241,418</b>	<b>\$ 1,198,980</b>

PERCENT CHANGE -3.4%

**ANGELO STATE UNIVERSITY  
SUMMARY OPERATING BUDGET  
FISCAL YEAR 2018**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 49,083,769	\$ -	\$ 49,083,769
AUXILIARY	29,760,130		29,760,130
CURRENT RESTRICTED	1,198,980	-	1,198,980
DESIGNATED	39,957,177	-	39,957,177
<b>TOTAL</b>	<b>\$ 120,000,056</b>	<b>\$ -</b>	<b>\$ 120,000,056</b>



**ANGELO STATE UNIVERSITY  
SUMMARY OPERATING BUDGET  
FISCAL YEAR 2018**

	FY 2017 Estimated Expenditures	FY 2018 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 47,277,698	\$ 49,083,769	\$ 1,806,071	3.82%
DESIGNATED	36,145,753	39,957,177	\$ 3,811,424	10.54%
AUXILIARY	28,872,214	29,760,130	\$ 887,916	3.08%
CURRENT RESTRICTED	1,241,418	1,198,980	\$ (42,438)	-3.42%
<b>TOTAL</b>	<b>\$ 113,537,083</b>	<b>\$ 120,000,056</b>	<b>\$ 6,462,973</b>	<b>5.69%</b>