



# 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.).

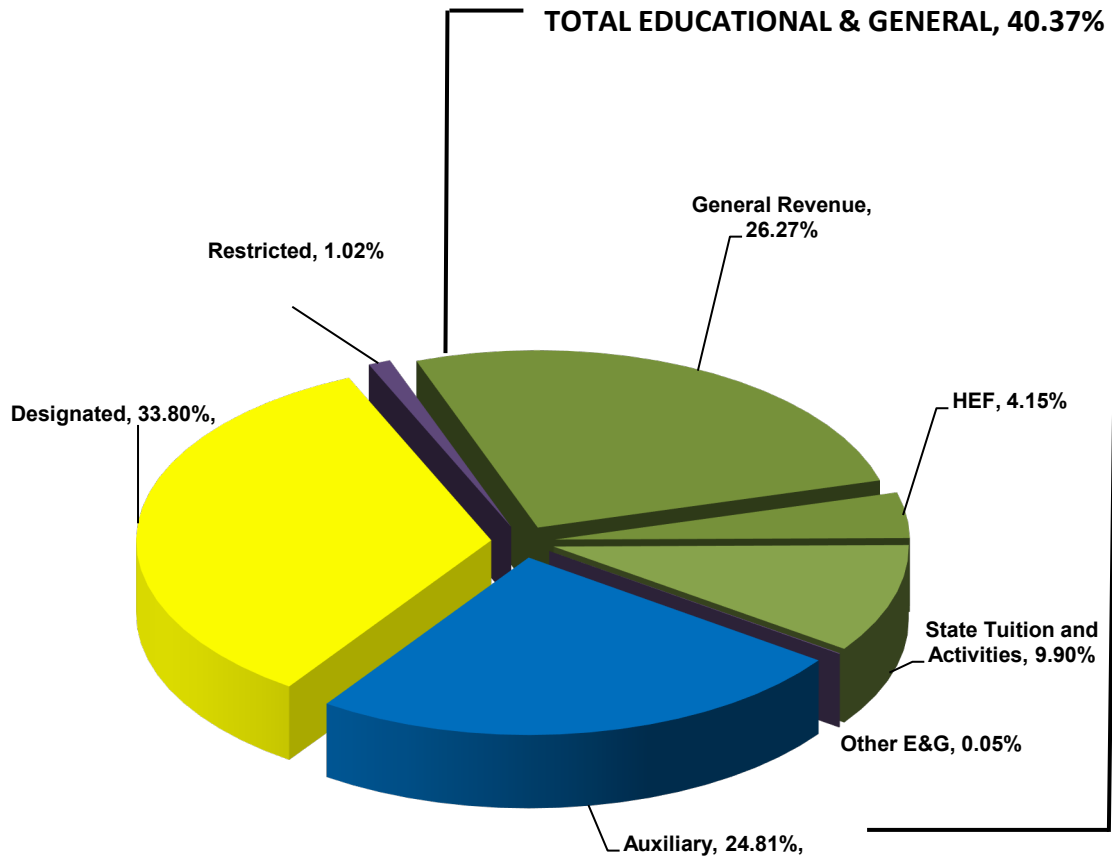
## **AUXILIARY FUNDS:**

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
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$ 29,919,383	\$ 33,643,177
HIGHER EDUCATION FUND	5,320,102	5,320,102
<b>STATE APPROPRIATIONS</b>	<b>\$ 35,239,485</b>	<b>\$ 38,963,279</b>
<b>TUITION AND FEES</b>		
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
<b>TUITION AND FEES</b>	<b>\$ 12,911,988</b>	<b>\$ 12,680,444</b>
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>		
LICENSE PLATE INSIGNIA FEES	\$ -	\$ 1,833
INTEREST EARNINGS	60,000	60,000
<b>OTHER EDUCATIONAL AND GENERAL INCOME</b>	<b>\$ 60,000</b>	<b>\$ 61,833</b>
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 48,211,473</b>	<b>\$ 51,705,556</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ -
<b>TOTAL EDUCATIONAL &amp; GENERAL REVENUE</b>	<b>\$ 48,211,473</b>	<b>\$ 51,705,556</b>
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
<b>TOTAL</b>	<b>\$ 48,211,473</b>	<b>\$ 51,705,556</b>
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
<b>TOTAL</b>	<b>\$ 5,737,795</b>	<b>\$ 7,733,240</b>
PERCENT CHANGE		34.8%

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

ITEM	FY 2019 BUDGET	FY 2020 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	1,000,000	1,000,000
<b>TOTAL PROJECTS</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>CONSTRUCTION AND RENOVATIONS</b>		
DEFERRED MAINTENANCE	2,162,500	2,045,950
VARIOUS FACILITY MODERNIZATION AND RENEWAL RENOVATIONS	950,000	950,000
<b>TOTAL CONSTRUCTION AND RENOVATIONS</b>	<b>\$ 3,112,500</b>	<b>\$ 2,995,950</b>
<b>DEBT SERVICE</b>		
PERFORMANCE CONTRACT PAYMENTS	270,433	271,431
ARCHER HHS BUILDING		
SYSTEM ADMINISTRATION BUILDING	81,845	81,582
<b>TOTAL DEBT SERVICE</b>	<b>\$ 352,278</b>	<b>\$ 353,013</b>
<b>EQUIPMENT</b>		
INFORMATION TECHNOLOGY - INFRASTRUCTURE/NETWORK	490,000	754,000
ACADEMICS	50,000	
ADMINISTRATIVE COMPUTING - CAPITAL RENEWAL	130,050	155,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 670,050</b>	<b>\$ 909,000</b>
<b>EMERGENCY RESERVES/STRATEGIC INITIATIVES</b>	185,274	62,139
<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 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
<b>TOTAL</b>	<b>\$ 38,963,279</b>	<b>\$ 12,742,277</b>	<b>\$ 51,705,556</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 2019	FY 2020
<b>TUITION &amp; FEES:</b>		
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
<b>TUITION AND FEES</b>	<b>\$ 39,156,575</b>	<b>\$ 39,717,994</b>
<b>OTHER SOURCES:</b>		
INVESTMENT INCOME	\$ 302,526	\$ 302,295
INTEREST INCOME	9,000	7,000
OTHER MISCELLANEOUS INCOME	3,349,313	3,259,231
<b>OTHER SOURCES</b>	<b>\$ 3,660,839</b>	<b>\$ 3,568,526</b>
<b>TOTAL CURRENT DESIGNATED REVENUE</b>	<b>\$ 42,817,414</b>	<b>\$ 43,286,520</b>
UTILIZATION OF FUND BALANCE	\$ 53,305	
<b>TOTAL DESIGNATED REVENUE</b>	<b>\$ 42,870,719</b>	<b>\$ 43,286,520</b>
PERCENT CHANGE		0.97%



**ANGELO STATE UNIVERSITY  
DESIGNATED FUNDS  
EXPENSE BUDGET**

ITEM	FY 2019	FY 2020
<b>ACADEMIC SUPPORT</b>		
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
<b>ACADEMIC SUPPORT</b>	<b>\$ 16,287,217</b>	<b>\$ 17,122,261</b>
<b>DESIGNATED TUITION SUPPORT &amp; DEREGULATED TUITION</b>		
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
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 23,130,490</b>	<b>\$ 22,806,944</b>
<b>EXTERNAL SERVICES</b>		
INTERNATIONAL SERVICES	\$ 287,185	\$ 299,603
OTHER EXTERNAL SERVICES	785,550	761,500
<b>INSTITUTIONAL TUITION SUPPORT</b>	<b>\$ 1,072,735</b>	<b>\$ 1,061,103</b>
<b>OTHER INSTITUTIONAL SUPPORT</b>	<b>\$ 2,380,277</b>	<b>\$ 2,296,212</b>
<b>TOTAL</b>	<b>\$ 42,870,719</b>	<b>\$ 43,286,520</b>
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
<b>SUB-TOTAL</b>	<b>\$ 29,354,072</b>	<b>\$ 30,142,328</b>
OTHER:		
SALES AND SERVICE	\$ 861,200	\$ 846,200
VARIOUS	844,715	781,907
<b>SUB-TOTAL</b>	<b>\$ 1,705,915</b>	<b>\$ 1,628,107</b>
UTILIZATION OF FUND BALANCE	\$ 272,000	\$ -
<b>TOTAL AUXILIARY REVENUE</b>	<b>\$ 31,331,987</b>	<b>\$ 31,770,435</b>
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
<b>TOTAL AUXILIARY EXPENSE</b>	<b>\$ 31,331,987</b>	<b>\$ 31,770,435</b>
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
<b>SOURCES OF FUNDS</b>		
FEDERAL PROGRAMS	\$ 384,492	\$ 317,709
STATE PROGRAMS	6,551	9,583
PRIVATE	666,398	911,726
ALL OTHERS	68,381	69,865
<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$ 1,125,822</b>	<b>\$ 1,308,883</b>

**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
<b>TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS</b>	<b>\$ 1,125,822</b>	<b>\$ 1,308,883</b>

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
<b>TOTAL</b>	<b>\$ 128,071,394</b>	<b>\$ -</b>	<b>\$ 128,071,394</b>

**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%
<b>TOTAL</b>	<b>\$ 123,540,001</b>	<b>\$ 128,071,394</b>	<b>\$ 4,531,393</b>	<b>3.67%</b>