



# Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET  
FISCAL YEAR 2015**

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ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

August 8, 2014

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 2015 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$102,230,489 are funded by estimated income of \$102,230,489.

I recommend approval of the Fiscal Year 2015 Operating Budget for Angelo State University.

Sincerely,

A handwritten signature in cursive script that reads 'Angie Wright'.

Angie Wright  
Vice President for Finance and Administration

Cc: Dr. Brian May

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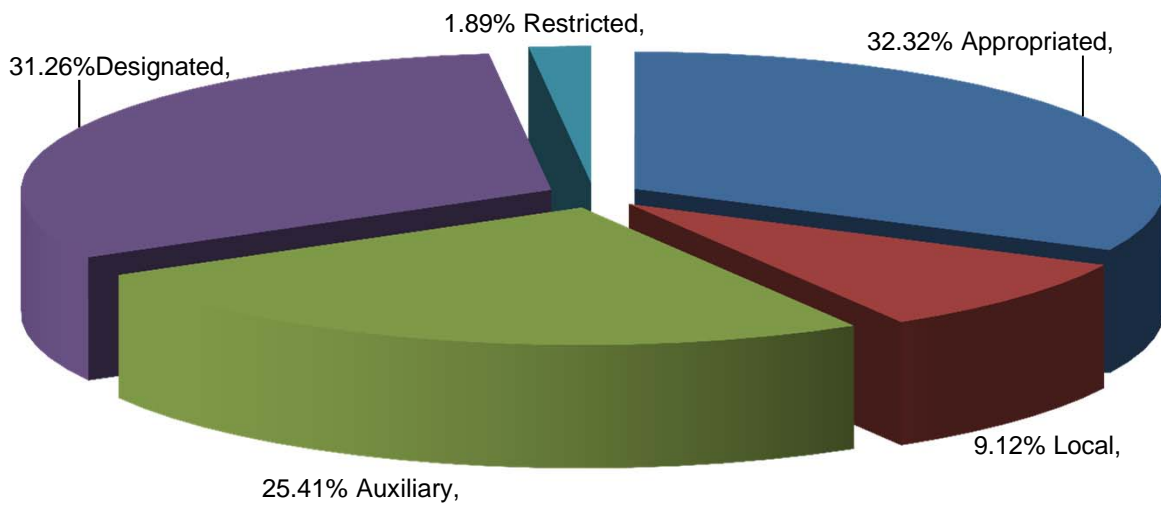
**ANGELO STATE UNIVERSITY**  
**FY 2015 SUMMARY OPERATING BUDGET**  
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**ANGELO STATE UNIVERSITY  
FY 2015  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**

**Educational and General  
41.44% Total**



**ANGELO STATE UNIVERSITY**

**COMPARISON OF EDUCATIONAL AND GENERAL FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>TUITION AND FEES</b>		
GROSS TUITION	\$ 9,133,175	\$ 8,857,747
GRADUATE TUITION	\$ 677,671	\$ 763,415
DOCTORAL TUITION	\$ 102,734	\$ 111,938
TUITION SET ASIDES	\$ (13,000)	\$ (15,000)
REMISSIONS AND EXEMPTIONS	\$ (547,991)	\$ (531,465)
<b>TOTAL TUITION</b>	<b>\$ 9,352,589</b>	<b>\$ 9,186,635</b>
ORGANIZED ACTIVITIES	\$ 120,000	\$ 120,000
<b>TOTAL FEES</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL TUITION AND FEES</b>	<b>\$ 9,472,589</b>	<b>\$ 9,306,635</b>
<b>OTHER EDUCATIONAL &amp; GENERAL INCOME</b>		
INTEREST EARNINGS	\$ 30,000	\$ 15,000
MISCELLANEOUS		
<b>TOTAL OTHER EDUCATIONAL &amp; GENERAL INCOME</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$ 30,291,164	\$ 29,267,392
NURSING SHORTAGE REDUCTION PROGRAM	\$ 62,091	\$ 30,774
HIGHER EDUCATION FUND	\$ 3,743,027	\$ 3,743,027
<b>TOTAL STATE APPROPRIATIONS</b>	<b>\$ 34,096,282</b>	<b>\$ 33,041,193</b>
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 43,598,871</b>	<b>\$ 42,362,828</b>
UTILIZATION OF FUND BALANCE	\$ -	\$ -
<b>TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE</b>	<b>\$ 43,598,871</b>	<b>\$ 42,362,828</b>
PERCENT CHANGE		-2.8%



**ANGELO STATE UNIVERSITY**

**COMPARISON OF EDUCATIONAL AND GENERAL FUNDS**

**EXPENSE BUDGET**

<b>ITEM</b>	<b>FY 2014</b>	<b>General Revenue</b>	<b>Other E&amp;G Income</b>	<b>FY 2015</b>
TPEG	\$ 1,293,028		\$ 1,248,942	\$ 1,248,942
INSTITUTIONAL SUPPORT	1,500,541	2,116,597		\$ 2,116,597
STUDENT SERVICES	194,323	269,480		\$ 269,480
ACADEMIC OPERATIONS SUPPORT	246,555		120,000	\$ 120,000
STAFF BENEFITS	6,014,131	3,804,583	1,732,696	\$ 5,537,279
FACULTY SALARIES	15,477,237	9,497,144	6,219,997	\$ 15,717,141
DEPARTMENTAL OPERATING EXPENSE	1,126,875	1,218,638		\$ 1,218,638
INSTRUCTIONAL ADMINISTRATION	441,290	475,782		\$ 475,782
LIBRARY	373,122	370,970		\$ 370,970
RESEARCH DEVELOPMENT FUND	38,791	38,791		\$ 38,791
PHYSICAL PLANT	5,687,457	5,320,650		\$ 5,320,650
SPECIAL ITEMS - EXISTING	7,184,374	7,184,373		\$ 7,184,373
NURSING SHORTAGE REDUCTION PROGRAM	62,091	30,774		\$ 30,774
DEBT SERVICE	3,959,056	2,713,411		\$ 2,713,411
<b>TOTAL</b>	<b>\$ 43,598,871</b>	<b>\$ 33,041,193</b>	<b>\$ 9,321,635</b>	<b>\$ 42,362,828</b>
	<b>\$ 43,598,871</b>	<b>\$ 33,041,193</b>	<b>\$ 9,321,635</b>	<b>\$ 42,362,828</b>
PERCENT CHANGE				-2.8%

This schedule complies with Article III, Section 6 of the General Appropriations Act

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# ANGELO STATE UNIVERSITY

## COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

### SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
MIR CENTER	\$ 184,494	\$ 184,494
CENTER FOR ACADEMIC EXCELLENCE	311,720	311,720
SMALL BUSINESS DEVELOPMENT CENTER	147,697	147,697
CENTER FOR FINE ARTS	40,070	40,070
INSTITUTIONAL ENHANCEMENT	5,500,393	5,500,392
NURSING & ALLIED HEALTH	1,000,000	1,000,000
<b>TOTAL</b>	<b><u>\$ 7,184,374</u></b>	<b><u>\$ 7,184,373</u></b>
PERCENT CHANGE		0.0%

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

	<u>FY 2014</u>	<u>FY 2015</u>
<b>PROJECTS</b>		
MINOR AND INTERMEDIATE	\$ 3,743,027	\$ 3,743,027
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<b>TOTAL PROJECTS</b>	<b>\$ 3,743,027</b>	<b>\$ 3,743,027</b>
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<b>TOTAL</b>	<b>\$ 3,743,027</b>	<b>\$ 3,743,027</b>
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**ANGELO STATE UNIVERSITY**  
**COMPARISON OF DESIGNATED FUNDS**  
**EXPENSE BUDGET**

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>ACADEMIC SUPPORT</b>		
INSTRUCTIONAL ENHANCEMENT	\$ 1,904,337	\$ 1,750,541
ADVISING CENTER	287,101	277,044
LIBRARY SERVICES	1,542,668	1,415,734
DISTANCE EDUCATION	1,484,974	1,736,364
FINANCIAL & RECORDS SERVICE FEE	1,713,903	1,575,488
TECHNOLOGY SERVICES	3,891,666	3,844,059
OTHER ACADEMIC SUPPORT	1,110,566	1,031,854
<b>SUBTOTAL ACADEMIC SUPPORT</b>	<b>\$ 11,935,215</b>	<b>\$ 11,631,084</b>
<b>INSTITUTIONAL TUITION SUPPORT &amp; DEREGULATED TUITION INCREASE</b>		
INSTITUTIONAL SUPPORT	\$ 5,014,665	\$ 3,959,357
STUDENT SERVICES	1,533,481	1,804,066
STAFF BENEFITS	1,657,960	1,595,566
DEPARTMENTAL OPERATING EXPENSE	1,150,049	1,122,246
RESEARCH	22,094	22,094
INSTRUCTIONAL ADMINISTRATION	666,992	701,939
LIBRARY	38,665	-
PUBLIC SERVICE	850	850
PLANT OPERATION & MAINTENANCE	4,730,414	4,383,592
SCHOLARSHIPS	289,015	25,000
RETIREMENT OF DEBT SERVICE	781,130	786,521
OTHER		
SUBTOTAL	<b>15,885,315</b>	<b>14,401,231</b>
NEED-BASED FINANCIAL AID	2,073,283	1,974,224
<b>SUBTOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 17,958,598</b>	<b>\$ 16,375,455</b>
<b>ALL OTHER INSTITUTIONAL SUPPORT</b>	<b>\$ 2,128,831</b>	<b>\$ 2,038,996</b>
STUDENT SERVICE SUPPORT	<b>\$ 842,500</b>	<b>\$ 740,000</b>
<b>EXTERNAL SERVICES</b>	<b>\$ 1,309,725</b>	<b>\$ 1,176,650</b>
<b>TOTAL</b>	<b>\$ 34,174,869</b>	<b>\$ 31,962,185</b>
PERCENT CHANGE		-6.47%

**ANGELO STATE UNIVERSITY**  
**COMPARISON OF AUXILIARY FUNDS**  
**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
STUDENT SERVICE FEE	\$ 830,644	\$ 622,628
INTERCOLLEGIATE ATHLETICS	5,055,969	4,983,026
RECREATION FEE	1,323,814	1,207,108
OUTDOOR FACILITY CONSERVATION FEE	-	296,091
UNIVERSITY CENTER FEE	1,031,529	910,817
MEDICAL SERVICES FEE	776,906	702,501
RESIDENCE LIFE	10,943,761	10,884,215
FOOD SERVICE	4,240,833	4,482,762
<b>SUB-TOTAL</b>	<b><u>\$ 24,203,456</u></b>	<b><u>\$ 24,089,148</u></b>
OTHER:		
SALES AND SERVICE	\$ 1,006,533	\$ 970,800
VARIOUS	<u>\$ 926,969</u>	<u>\$ 916,187</u>
<b>SUB-TOTAL</b>	<b><u>\$ 1,933,502</u></b>	<b><u>\$ 1,886,987</u></b>
UTILIZATION OF FUND BALANCE		
<b>TOTAL</b>	<b><u>\$ 26,136,958</u></b>	<b><u>\$ 25,976,135</u></b>
PERCENT CHANGE		-0.62%



**ANGELO STATE UNIVERSITY**  
**COMPARISON OF AUXILIARY FUNDS**  
**EXPENSE BUDGET**

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
STUDENT SERVICE FEE	\$ 830,644	\$ 622,628
INTERCOLLEGIATE ATHLETICS	5,055,969	4,983,026
UNIVERSITY RECREATION	1,323,814	1,207,108
OUTDOOR FACILITY CONSERVATION FEE	-	296,091
PUBLIC SAFETY AND TRANSPORTATION	656,533	620,800
UNIVERSITY CENTER	1,031,529	910,817
MEDICAL SERVICES	776,906	702,501
RESIDENCE LIFE	10,943,761	10,884,215
FOOD SERVICE	4,240,833	4,482,762
OTHER: VARIOUS	<u>1,276,969</u>	<u>1,266,187</u>
<b>TOTAL</b>	<b><u>\$ 26,136,958</u></b>	<b><u>\$ 25,976,135</u></b>
PERCENT CHANGE		-0.62%

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**ANGELO STATE UNIVERSITY**  
**COMPARISON OF CURRENT RESTRICTED FUNDS**  
**INCOME AND EXPENSE BUDGETS**

<u>ITEM</u>	<u>FY 2014</u>	<u>FY 2015</u>
<b>SOURCES OF FUNDS</b>		
FEDERAL PROGRAMS	\$ 1,811,887	\$ 1,393,830
STATE PROGRAMS	228,700	227,822
PRIVATE	565,112	122,792
ALL OTHERS	264,499	184,897
<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$ 2,870,198</b>	<b>\$ 1,929,341</b>

**DISTRIBUTION BY COLLEGE OR AREA:**

BUSINESS	\$ 250,384	\$ 273,745
ARTS & SCIENCES	860,607	746,564
EDUCATION	12,209	-
HEALTH & HUMAN SERVICES	243,246	265,834
OUTREACH AND EXTENDED STUDIES	347,435	236,329
SCHOLARSHIPS AND FELLOWSHIPS	-	-
PROFESSORSHIPS	97,617	122,792
ADMINISTRATIVE AND OTHER	1,058,700	284,077
<b>TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS</b>	<b>\$ 2,870,198</b>	<b>\$ 1,929,341</b>

PERCENT CHANGE -32.8%

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**ANGELO STATE UNIVERSITY**  
**SUMMARY OPERATING BUDGET**

**FISCAL YEAR 2015**

<b>FUND</b>	<b>FY 2015 SOURCE OF FUNDS</b>		<b>FY 2015 ESTIMATED EXPENSE</b>
	<b>ESTIMATED INCOME</b>	<b>OTHER SOURCES</b>	
EDUCATIONAL & GENERAL	\$ 42,362,828	\$ -	\$ 42,362,828
AUXILIARY	25,976,135		25,976,135
CURRENT RESTRICTED	1,929,341	-	1,929,341
DESIGNATED	31,962,185	-	31,962,185
<b>TOTAL</b>	<b>\$ 102,230,489</b>	<b>\$ -</b>	<b>\$ 102,230,489</b>

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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.).