



Angelo State University

MEMBER, TEXAS TECH UNIVERSITY SYSTEM

**SUMMARY OPERATING BUDGET
FISCAL YEAR 2012**

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ANGELO STATE UNIVERSITY

Office of the Vice President for Finance and Administration

July 21, 2011

Members of the Board of Regents and Chancellor
Texas Tech University System
Lubbock, Texas 79409

Dear Members of the Board and Chancellor Hance,

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 2012 Angelo State University Budget is within the total funds anticipated to be available to Angelo State University for operations.

The total estimated expenditures of \$104,987,244 are funded by estimated income of \$104,901,874 and use of prior year fund balance of \$85,370.

I recommend approval of the Fiscal Year 2012 Operating Budget for Angelo State University.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael L. Reid", is written over a white background.

Michael L. Reid

Vice President for Finance and Administration

Cc: Joseph Rallo

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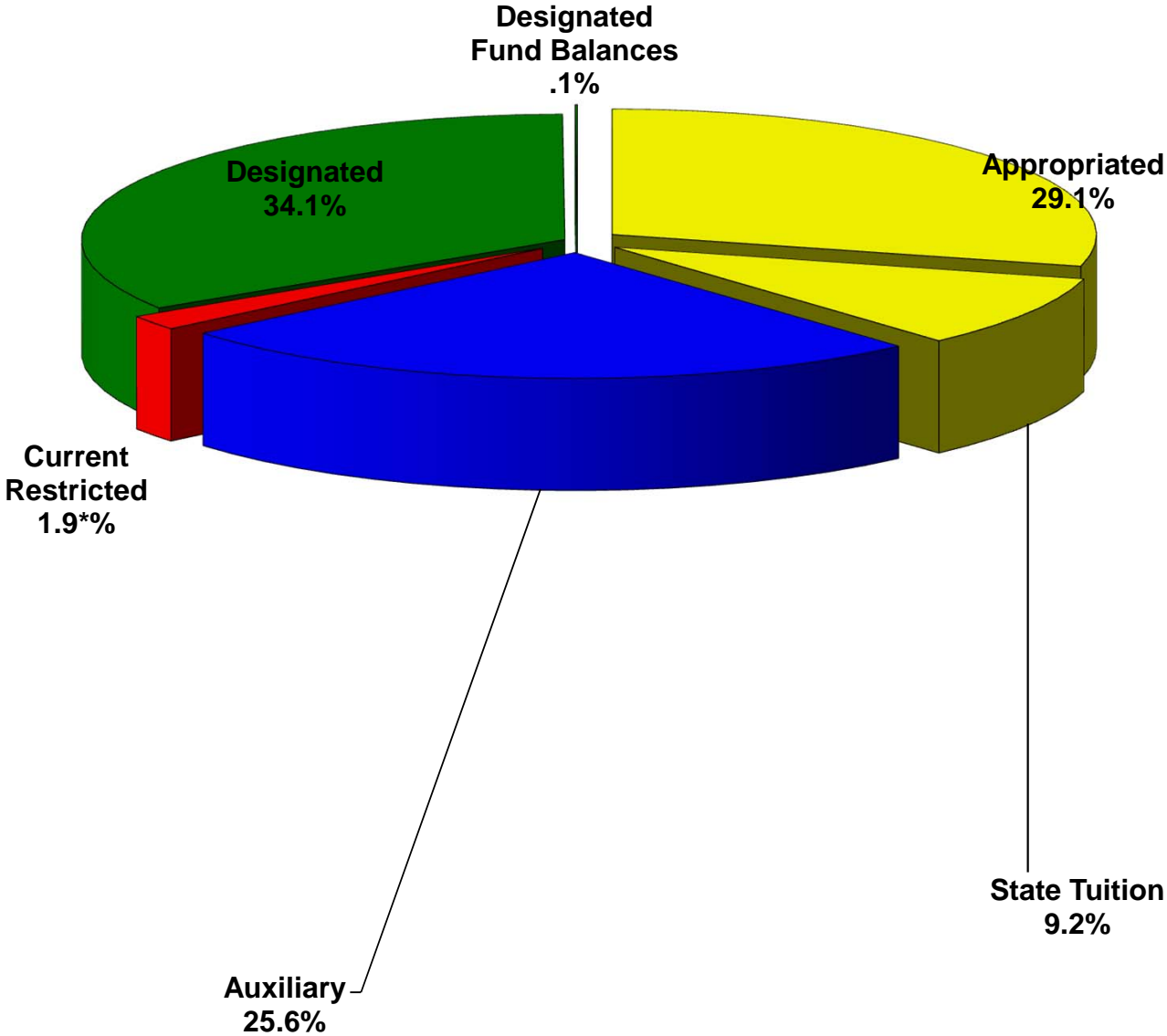
ANGELO STATE UNIVERSITY
FY 2012 SUMMARY OPERATING BUDGET
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**ANGELO STATE UNIVERSITY
FY 2012
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Educational and General
38.3% Total**



ANGELO STATE UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
TUITION AND FEES		
GROSS TUITION	\$ 10,387,800	\$ 10,387,800
GRADUATE TUITION	\$ 532,823	\$ 532,823
DOCTORAL TUITION	\$ 68,950	\$ 85,400
TUITION SET ASIDES	\$ (30,000)	\$ (15,000)
REMISSIONS AND EXEMPTIONS	\$ (1,527,500)	\$ (1,432,800)
TOTAL TUITION	\$ 9,432,073	\$ 9,558,223
ORGANIZED ACTIVITIES	\$ 100,000	\$ 120,000
TOTAL FEES	\$ 100,000	\$ 120,000
TOTAL TUITION AND FEES	\$ 9,532,073	\$ 9,678,223
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$ 90,000	\$ 50,000
MISCELLANEOUS	\$ 1,000	\$ 1,000
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$ 91,000	\$ 51,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 29,755,886	\$ 26,773,846
STATE MANDATED 5% GENERAL REVENUE REDUCTION	\$ (1,070,326)	\$ -
SPECIAL PROVISIONS - ARRA	\$ 1,000,000	\$ -
INCENTIVE PERFORMANCE FUND	\$ 294,437	\$ -
HIGHER EDUCATION FUND	\$ 3,743,027	\$ 3,743,027
TOTAL STATE APPROPRIATIONS	\$ 33,723,024	\$ 30,516,873
TOTAL CURRENT FUNDS REVENUES	\$ 43,346,097	\$ 40,246,096
UTILIZATION OF FUND BALANCE	\$ -	\$ -
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$ 43,346,097	\$ 40,246,096
PERCENT CHANGE		-7.2%

ANGELO STATE UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
TPEG	\$ 1,262,655	\$ 1,262,655
INSTITUTIONAL SUPPORT	1,138,418	1,322,296
STUDENT SERVICES	801,265	257,370
ACADEMIC OPERATIONS SUPPORT	546,382	275,355
STAFF BENEFITS	5,133,378	5,284,636
FACULTY SALARIES	15,177,881	15,008,255
DEPARTMENTAL OPERATING EXPENSE	1,589,534	962,597
INSTRUCTIONAL ADMINISTRATION	1,095,440	736,378
LIBRARY	1,187,848	359,868
RESEARCH DEVELOPMENT FUND	41,632	61,588
PHYSICAL PLANT	3,640,548	5,105,665
SPECIAL ITEMS - EXISTING	7,704,620	5,605,859
DEBT SERVICE	4,026,496	4,003,574
TOTAL	\$ 43,346,097	\$ 40,246,096
	\$ 43,346,097	\$ 40,246,096
PERCENT CHANGE		-7.2%

Transferred salaries to new fee
Change in way HEAF is budgeted
Reduction in # of Deans
Line Item Appropriation
Increase due to change in the way HEAF is budgeted
27% overall reduction, everything but \$1,000,000 College of Nursing & SBDC

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ANGELO STATE UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
MIR CENTER	\$ 245,992	\$ 184,494
CENTER FOR ACADEMIC EXCELLENCE	415,626	311,720
SCHOOL BASED CLINIC	46,550	34,912
SMALL BUSINESS DEVELOPMENT CENTER	134,270	134,270
CENTER FOR FINE ARTS	53,426	40,070
INSTITUTIONAL ENHANCEMENT	5,514,319	3,900,393
INCENTIVE PERFORMANCE FUNDING - ARRA	294,437	-
NURSING & ALLIED HEALTH*	1,000,000	1,000,000
TOTAL	\$ 7,704,620	\$ 5,605,859
PERCENT CHANGE		-27.2%

absorbed by transferring expenses to Designated tuition & M&O cuts

will not be replaced

*Funded by ARRA in FY2011

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ANGELO STATE UNIVERSITY
HIGHER EDUCATION ASSISTANCE FUND
CAPITAL FINANCING PLAN

	<u>FY 2011</u>	<u>FY 2012</u>
PROJECTS		
MINOR AND INTERMEDIATE	\$ 1,592,002	\$ 3,743,027
TOTAL PROJECTS	\$ 1,592,002	\$ 3,743,027
LIBRARIES		
LIBRARY	692,350	-
TOTAL LIBRARIES	\$ 692,350	\$ -
EQUIPMENT		
ADMINISTRATIVE UNITS	205,675	
TECHNOLOGY	1,103,000	
ACADEMICS	150,000	
TOTAL EQUIPMENT	\$ 1,458,675	\$ -
TOTAL	\$ 3,743,027	\$ 3,743,027

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
TUITION & FEES:		
DESIGNATED TUITION & DEREGULATED INCREASE	\$ 16,477,112	\$ 17,675,051
DESIGNATED TUITION - NEED-BASED FINANCIAL AID	1,766,014	2,325,046
OTHER GENERAL FEES:		
INSTRUCTIONAL ENHANCEMENT	1,791,000	1,765,200
ADVISING CENTER FEE	327,728	277,763
INTERNATIONAL EDUCATION FEE	58,506	58,440
INSTALLMENT & RECORDS FEE	155,000	160,000
LIBRARY FEES	1,311,476	1,432,639
DISTANCE EDUCATION FEE	775,000	1,049,980
FINANCIAL & RECORDS SERVICE FEE		1,587,600
TECHNOLOGY SERVICES FEE	3,930,686	3,855,830
TEXAS PUBLIC EDUCATION GRANT	1,253,700	1,253,700
COURSE FEES	854,356	934,911
OTHER STUDENT FEES	177,885	573,108
EXTENDED STUDIES FEES	125,000	190,000
SUBTOTAL - TUITION & FEES	\$ 29,003,463	\$ 33,139,268
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$ 2,506,067	\$ 2,762,919
SUBTOTAL - SALES & SERVICES	\$ 2,506,067	\$ 2,762,919
OTHER SOURCES:		
INVESTMENT INCOME	\$ 138,035	\$ 264,565
INTEREST INCOME	20,000	10,000
OTHER MISCELLANEOUS INCOME	1,000,308	1,498,389
SUB-TOTAL - OTHER SOURCES	\$ 1,158,343	\$ 1,772,954
LESS: TRANSFER TO AUXILIARY FUNDS	\$ (1,653,381)	\$ (1,894,660)
LESS: INTERNAL TRANSFERS	-	-
TOTAL CURRENT DESIGNATED REVENUE	\$ 31,014,492	\$ 35,780,481
UTILIZATION OF FUND BALANCE	\$ 2,749,500	\$ 85,370
TOTAL DESIGNATED REVENUE-BELOW THE LINE	\$ 33,763,992	\$ 35,865,851
PERCENT CHANGE		6.23%

111.67 - 101.86 = 9.6% increase

20% set-a-side for financial aide

No growth included in increased revenue, only increases in fees

Multi year program building planned

increase due to SOAR, Meat Lab, San Jacinto Clinic

Tobacco settlement income moved from Res Life

Increase due to DIR Utilities - pass through account

Transfer remaining coaches from faculty salaries to Athletics 100%

Extended Studies & Grad App Fee

ANGELO STATE UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
ACADEMIC SUPPORT		
INSTRUCTIONAL ENHANCEMENT	\$ 1,791,000	\$ 1,765,200
ADVISING CENTER	330,704	277,763
LIBRARY SERVICES	1,311,476	1,432,639
DISTANCE EDUCATION	775,000	1,049,980
FINANCIAL & RECORDS SERVICE FEE		1,587,600
TECHNOLOGY SERVICES	3,930,686	3,855,830
TEXAS PUBLIC EDUCATION GRANT	1,253,700	1,253,700
OTHER ACADEMIC SUPPORT	643,001	962,699
SUBTOTAL ACADEMIC SUPPORT	\$ 10,035,567	\$ 12,185,411
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
INSTITUTIONAL SUPPORT	\$ 7,020,758	\$ 6,942,125
STUDENT SERVICES	2,096,628	1,403,621
STAFF BENEFITS	1,239,009	1,162,134
DEPARTMENTAL OPERATING EXPENSE	1,423,536	1,594,628
RESEARCH	31,220	17,944
ACADEMIC ADMINISTRATION	203,946	211,621
LIBRARY	477,859	629,168
PLANT OPERATION & MAINTENANCE	4,312,941	4,185,465
SCHOLARSHIPS	773,200	669,550
RETIREMENT OF DEBT SERVICE	755,836	727,455
OTHER	397,954	131,340
SUBTOTAL	18,732,887	17,675,051
NEED-BASED FINANCIAL AID	1,766,014	2,325,046
SUBTOTAL INSTITUTIONAL SUPPORT	\$ 20,498,901	\$ 20,000,097
ALL OTHER INSTITUTIONAL SUPPORT	\$ 973,706	\$ 752,879
STUDENT SERVICE SUPPORT	\$ 860,688	\$ 925,911
EXTENDED STUDIES	\$ 165,105	\$ 251,869
EXTERNAL SERVICES	\$ 1,230,025	\$ 1,749,684
TOTAL	\$ 33,763,992	\$ 35,865,851
PERCENT CHANGE		6.23%

increased fee

new fee, expenses transferred from E&G

Transferred expense from E&G

ASU-SAJC Available, CJ Davidson Available, Facilities, Planning & Construction

International Studies

DIR Center, UIL

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2011</u>		<u>FY 2012</u>	
STUDENT SERVICE FEE	\$	1,203,034	\$	1,215,426
INTERCOLLEGIATE ATHLETICS		4,066,823		4,246,171
RECREATION FEE		1,464,651		1,323,050
UNIVERSITY CENTER FEE		1,028,814		1,323,467
MEDICAL SERVICES FEE		888,836		789,432
RESIDENCE LIFE		10,196,864		11,986,839
FOOD SERVICE		4,278,772		4,283,241
SUB-TOTAL	\$	23,127,794	\$	25,167,626
OTHER:				
SALES AND SERVICE	\$	1,173,000	\$	1,007,550
VARIOUS		765,157		688,517
SUB-TOTAL	\$	1,938,157	\$	1,696,067
UTILIZATION OF FUND BALANCE	\$	1,360,274	\$	-
TOTAL	\$	26,426,225	\$	26,863,693
PERCENT CHANGE				1.66%

ANGELO STATE UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
STUDENT SERVICE FEE	\$ 1,455,761	\$ 1,215,426
INTERCOLLEGIATE ATHLETICS	4,191,415	4,246,171
UNIVERSITY RECREATION	1,464,651	1,323,050
AUTO PARKING	910,022	707,550
UNIVERSITY CENTER	1,264,393	1,323,467
MEDICAL SERVICES	888,836	789,432
RESIDENCE LIFE	10,830,724	11,986,839
FOOD SERVICE	4,340,983	4,283,241
OTHER: VARIOUS	<u>1,079,440</u>	<u>988,517</u>
TOTAL	<u>\$ 26,426,225</u>	<u>\$ 26,863,693</u>
PERCENT CHANGE		1.66%

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

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$ 948,108	\$ 1,646,579
STATE PROGRAMS	284,397	125,779
PRIVATE	52,284	50,000
ALL OTHERS	228,630	189,246
TOTAL FUNDS FROM ALL SOURCES	\$ 1,513,419	\$ 2,011,604

DISTRIBUTION BY COLLEGE OR AREA:

BUSINESS	\$ -	\$ 279,706
LIBERAL & FINE ARTS*	302,000	-
SCIENCES*	110,875	-
ARTS & SCIENCES*	-	671,318
EDUCATION	10,793	10,793
HEALTH & HUMAN SERVICES	239,755	83,115
OUTREACH AND EXTENDED STUDIES	291,136	142,522
SCHOLARSHIPS AND FELLOWSHIPS	10,000	-
PROFESSORSHIPS	52,518	50,000
ADMINISTRATIVE AND OTHER	496,342	774,150
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$ 1,513,419	\$ 2,011,604

PERCENT CHANGE 32.9%

* College of Liberal & Fine Arts and College of Sciences combined to form College of Arts & Sciences in 2011-2012

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ANGELO STATE UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2012

FUND	FY 2011 ESTIMATED EXPENSE	SOURCE OF FUNDS		ESTIMATED EXPENSE
		ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$ 43,346,097	\$ 40,246,096	\$ -	\$ 40,246,096
AUXILIARY	26,426,225	26,863,693	-	26,863,693
CURRENT RESTRICTED	1,513,419	2,011,604	-	2,011,604
DESIGNATED	33,763,992	35,780,481	85,370	35,865,851
TOTAL	\$ 105,049,733	\$ 104,901,874	\$ 85,370	\$ 104,987,244

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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., tuition, fees, indirect cost, 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 services fees, institutional tuition, information technology fees, library fees, 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 state 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.).