

Angelo State University

SCHEDULE A

SUMMARY OF ESTIMATED INCOME AND BUDGET REQUIREMENTS 2007-2008

	ESTIMATED BALANCE 9/1/07	ESTIMATED REVENUE 2007-08	ESTIMATED FUNDS AVAILABLE	ESTIMATED BUDGET REQUIREMENTS	ESTIMATED BALANCE 8/31/08
Educational and General	\$ -	\$ 36,648,439	\$ 36,648,439	\$ 36,648,439	\$ -
Educational and General-HEAF	2,029,371	3,585,802	5,615,173	3,585,802	2,029,371
Educational and General-Local	-	5,356,437	5,356,437	5,356,437	-
Total Educational and General	<u>\$ 2,029,371</u>	<u>\$ 45,590,678</u>	<u>\$ 47,620,049</u>	<u>\$ 45,590,678</u>	<u>\$ 2,029,371</u>
Designated Funds					
Designated Tuition Fee	\$ 6,321,664	\$ 13,307,172	\$ 19,628,836	\$ 15,921,995	3,706,841
Other Designated Funds	2,780,155	8,475,531	11,255,686	8,597,941	2,657,745
Total Designated Funds	<u>\$ 9,101,819</u>	<u>\$ 21,782,703</u>	<u>\$ 30,884,522</u>	<u>\$ 24,519,936</u>	<u>\$ 6,364,586</u>
Auxiliary Funds					
Student Service Fee	\$ 626,820	\$ 2,822,388	\$ 3,449,208	\$ 2,785,483	\$ 663,725
Intercollegiate Athletics	21,316	3,000,353	3,021,669	3,017,284	4,385
Recreation Fee	153,040	397,451	550,491	397,451	153,040
Auto Parking Fee	449,437	355,800	805,237	400,809	404,428
Ram Page	10,679	49,155	59,834	49,155	10,679
University Center Fee	102,745	1,191,481	1,294,226	1,264,724	29,502
Medical Service Fee	534,559	604,724	1,139,283	746,640	392,643
Student Housing	658,006	7,590,235	8,248,241	7,590,235	658,006
Food Service	98,103	3,072,399	3,170,502	3,072,399	98,103
Vending	201,882	113,000	314,882	39,864	275,018
Bookstore	-	225,000	225,000	225,000	-
Camps and Conferences	544,638	481,500	1,026,138	496,842	529,296
Program Office	12,904	425,758	438,662	425,758	12,904
Total Auxiliary Funds	<u>\$ 3,414,129</u>	<u>\$ 20,329,244</u>	<u>\$ 23,743,373</u>	<u>\$ 20,511,644</u>	<u>\$ 3,231,729</u>
Trust Funds	-	733,129	733,129	733,129	-
Restricted Funds	-	182,041	182,041	182,041	-
Total All Funds	<u><u>\$ 14,545,319</u></u>	<u><u>\$ 88,617,795</u></u>	<u><u>\$ 103,163,114</u></u>	<u><u>\$ 91,537,428</u></u>	<u><u>\$ 11,625,686</u></u>

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2007-2008

EDUCATIONAL AND GENERAL APPROPRIATIONS

Out of General Revenue Fund

Educational and General State Support	\$		\$	24,726,357
Add: Supplemental Appropriation for FICA-Fund 1				1,934,847
Supplemental Appropriation for ORP-Fund 1				1,921,097
Supplemental Appropriation for Institutional Enhancement				500,000
Total General Revenue Appropriations				29,082,301

Estimated Other Educational and General Funds

To Be Collected By University: Net, Less Refunds

and Uncollectibles

State Tuition:

Fall Semester	4,651,317			
Spring Semester	4,014,391			
First Summer Session	525,903			
Second Summer Session	449,939		9,641,550	

Graduate Tuition Premium

Fall Semester	64,000			
Spring Semester	50,000			
First Summer Session	22,000			
Second Summer Session	18,000		154,000	

Remissions and Exemptions

Valedictorians	(50,000)			
Veterans	(8,000)			
Receiprocal Education Exchange	(13,000)			
Blind and Deaf	(20,000)			
Resident Status	(1,337,300)			
Senior Citizens	(2,500)			
Children of Disabled Firemen	(2,000)			

Less: Transfer to Texas Public Education Grants-Scholarship (1,285,004)

Transfer to Texas Public Education Grants-Loan (10,608)

Transfer to Skiles Act Revenue Bond Retirement (69,000)

Tuition Rebates (30,000)

Net State Tuition 6,968,138

Miscellaneous Fees:

Continuing Studies Fees		\$ 86,000	\$	
Laboratory Fees		140,000		
Kinesiology Fees		19,000		
Music Fees		12,000		
Education Department Fees		6,000		263,000

Sales and Services:

Ranch		100,000		
Depository Interest on Local Funds		175,000		
Overhead on Federal Grants		10,000		
Miscellaneous		50,000		335,000

Total Estimated Local Educational and General Funds 7,566,138

Other Sources:

Transfer from Local Tuition 5,356,437

SUB-TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 42,004,876

EDUCATIONAL AND GENERAL - Higher Education Assistance Fund 3,585,802

TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 45,590,678

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2007-2008

DESIGNATED FUNDS

Designated Tuition Fee

Local Tuition:

Fall Semester	\$ 5,940,150		\$	
Spring Semester	5,126,738			
First Summer Term	671,625			
Second Summer Term	574,613			12,313,126

Remissions and Exemptions

Transfer B-On Time Loans				(123,131)
Transfer Ram Fin Aid				(228,085)
				(717,750)

Distance Education Fee:

Fall Semester	172,500			
Spring Semester	153,750			
First Summer Term	26,250			
Second Summer Term	22,500			375,000

Junell Center - Merchandise Sales

				3,000
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Dinner Theatres

				34,000
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Junell Center Advertising

				15,000
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Junell Center

				40,000
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HigherOne Commission

				10,000
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OneCard Replacement Fee

				9,000
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Rambucks

				85,000
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SAY Baseball

				22,000
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SOAR

				45,000
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Depository Account Interest

				100,000
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Alumni Relations

				65,263
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Lease Revenue

				35,000
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Mail Services

				43,750
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Interest Income

				400,000
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Tuition Fees (Skiles)

				69,000
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Transfer from Other Funds

Indirect Costs to Auxiliaries	561,999			
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Bookstore Commission	150,000			711,999
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13,307,172

Designated Funds - Income Supported

Advising Center Fee

Fall Semester	143,031		\$	
Spring Semester	126,863			
First Summer Term	20,522			
Second Summer Term	18,034			308,450

International Education Fee

				53,631
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Installment and Records Fee

				180,000
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Library Fees:

Library Fee Fall	237,606			
Library Fee Spring	205,070			
Library Fee First Summer	26,865			
Library Fee Second Summer	22,985			
Other Library Services	3,100			
Library Fines	10,100			
Lost Books	1,600			507,326

Registrars Fee:

Records Maintenance Fee	227,606			
Late Registration Fee	20,000			
VA Handling Fee	1,500			
Interest Income	10,000			259,106

Angelo State University
SCHEDULE B
ESTIMATED INCOME FROM ALL SOURCES 2007-2008

DESIGNATED FUNDS

Designated Funds - Income Supported (Continued)

Publication Fee		
Fall Semester	30,845	
Spring Semester	27,363	
First Summer Term	4,726	
Second Summer Term	4,104	67,038
Technology Services		
Fall Semester	1,375,946	
Spring Semester	1,210,039	
First Summer Term	161,110	
Second Summer Term	134,046	2,881,141
International Student Counseling		2,200
Admissions Application Fee		80,000
American College Testing		3,494
Advanced Standing Examination		4,000
Texas Higher Education Assessment		10,762
Physical Therapy Application Fee		1,820
Graduate School Application Fee		16,000
LeBoutillier Available Fund		8,000
C. J. Davidson Available Fund		30,000
Charitable Trust Available Fund		40,000
Harte Foundation Available Fund		83,216
Rams Financial Aid		945,835
Texas Public Education Grants-Scholarships Resident		1,285,004
Texas Public Education Grants-Scholarships Non-Resident		10,608
Psychological Assessment Center		250
DIR Billings		400,000
WTU Distinguished Visiting Faculty		15,000
Planetarium		
Admissions Income	2,000	
Transfer from Other Funds	3,500	5,500
Foreign Language Festival		15,000
Instrumental Music Camp		112,132
Deer Hunt - Research Program		18,405
Meat Goat Performance Test		10,000
School Based Clinic TDH		
Medicaid	45,000	
Clinic Fees	8,000	
Insurance Reimbursement	2,000	55,000
West Texas Training Center	377,149	
West Texas Training Center	249,264	626,413
Pearl of the concho Writing Project		500
Ag Judging Contests and Clinics		2,700
Meat Lab		
Meat Lab Sales	24,000	
Transfer from Designated Tuition Fee	46,000	70,000
HEW Student Consumer Information Service and Audit		32,000
UIL Regional Meet		40,000
UIL Basketball Tournament		20,000
International Studies		
International Study-UK Smith	85,000	
International Studies-Mexico	40,000	
International Studies-Mod Languages	50,000	
International Studies-Education	50,000	
International Studies-Russia	50,000	275,000
TOTAL DESIGNATED FUNDS		\$ <u>21,782,703</u>

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2007-2008

AUXILIARY ENTERPRISES

Student Service Fee

Student Service Fees:

Fall Semester	\$	1,294,448	\$		\$
Spring Semester		1,136,849			
First Summer Term		171,556			
Second Summer Term		145,535			2,748,388
Arts at ASU					20,000
Costume Rentals					500
Activity Fee - Faculty and Staff					5,000
Center for Career Development					8,000
Miscellaneous					500
Interest Income					40,000

2,822,388

Intercollegiate Athletics

Combo Season Tickets	\$		\$	48,000	\$
Football Season Tickets				12,000	
Football Gate Receipt				25,000	
Football-Game Guarantee				1,500	
NCAA Basketball Distribution				2,500	
Basketball Gate Receipts - Men				7,500	
Basketball Season Tickets				15,000	
Basketball Game Guarantee				4,000	
Track Gate Receipts				1,500	
Baseball Season Tickets				2,500	
Baseball Gate Receipts				1,500	
Athletic Foundation				20,000	
Athletic Foundation - Special				6,000	
Basketball Gate Receipts - Women				7,500	
Soccer				2,000	
Softball				2,000	
Volleyball				1,500	
Activity Fee				5,000	
Interest Income				15,000	
Transfer from Other Funds					
Transfer from Student Service Fee				1,951,902	
Transfer from Designated Tuition Fee				868,451	

3,000,353

Recreation Fee

Fall Semester	\$	178,901	\$		\$
Spring Semester		158,703			
First Summer Term		27,412			
Second Summer Term		23,805			388,821
Miscellaneous				50	
Interest Income				8,580	

397,451

Auto Parking Fees

Parking Fees (Permits)	\$		\$	308,000	\$
Parking Fines				28,000	
Interest Income				19,800	355,800

Ram Page

Advertising	\$		\$	28,845	\$
Transfer from Student Service Fee				20,310	

49,155

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2007-2008

AUXILIARY ENTERPRISES (Continued)

University Center

University Center Fees:

Fall Semester	\$ 308,450	\$		\$
Spring Semester	273,625			
First Summer Term	94,525			
Second Summer Term	82,088		758,688	

Facilities Rental			50,000	
Miscellaneous Income			1,250	
Interest Income			9,600	

Transfer from Other Funds				
Bookstore			75,000	
Food Service			296,943	

1,191,481

Medical Service Fee

Fall Semester	\$ 261,257	\$		\$
Spring Semester	231,760			
First Summer Term	39,984			
Second Summer Term	34,723		567,724	

University Clinic Income			7,000	
Interest Income			30,000	

604,724

Student Housing

Transfer from Other Funds	\$	\$		\$
Camps and Conferences			306,935	

Residence Halls				
Concho Hall	1,303,200			
Carr Residence Hall	281,300			
Vanderventer Apartments	559,200			
Texan Hall	2,296,800			
Robert Massie Residence Hall	692,300			
Mary Massie Residence hall	692,300			
Harvard House	988,200		6,813,300	

Forfeited Housing Deposits			49,000	
Contract Breakage Fee			27,000	
Dorm Damages			11,800	
Delinquent Housing Collection			6,000	
Other Dorm Income			22,000	

Dorm Cleaning				
Laundry Vending			48,000	
Housing Application Fee			115,000	
Miscellaneous Income			11,800	
Interest Income			120,000	
Interest Income-Endowment			59,400	

7,590,235

Food Service

Commissions	\$	\$ 2,980,379		\$
Snack Bar Commissions			92,020	

3,072,399

Vending

Commissions				
Food and Drink	\$ 92,000	\$	\$	
Fax Machines	1,000			
Copy Machines	20,000		113,000	

113,000

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2007-2008

AUXILIARY ENTERPRISES (Continued)

Bookstore

Commissions	\$	\$ <u>225,000</u>	\$	225,000
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Camps and Conferences

Summer Conferences	\$	\$ <u>481,500</u>	\$	481,500
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AUXILIARY ENTERPRISES (Continued)

Program Office

Sponsored Activity Income		12,828		
Transfer from Other Funds				
University Center	\$	\$ <u>412,930</u>	\$	425,758

TOTAL ESTIMATED INCOME - AUXILIARY ENTERPRISES			\$	<u><u>20,329,244</u></u>
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TRUST FUNDS

Carr Foundation Trust Estate Expense Account	\$	\$	\$	<u>733,129</u>
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TOTAL TRUST FUNDS			\$	<u><u>733,129</u></u>
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RESTRICTED FUNDS

Cargile - Professorship	\$	\$ 5,000	\$	
Davidson - Professorship		5,000		
Donsky - Professorship		5,000		
Junell - Professorship		5,000		
Tippett - Professorship		5,000		
Powell - TSCRA Professorship		5,000		
Drain - Professorship		5,000		
Small Business Development Center		144,041		
Physical Therapy Program		3,000		
				<u>182,041</u>

TOTAL ESTIMATED INCOME - RESTRICTED FUNDS			\$	<u><u>182,041</u></u>
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ESTIMATED INCOME FROM ALL SOURCES			\$	<u><u>88,617,795</u></u>
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Angelo State University
SCHEDULE B-1
INFORMATIONAL LISTING OF APPROPRIATED FUNDS 2007-2008

EDUCATIONAL AND GENERAL APPROPRIATIONS

	<u>APPROPRIATION</u>
A. GOAL: INSTRUCTION/OPERATIONS	
Operations Support	15,802,892
Teaching Experience Supplement	908,919
Staff Group Insurance	855,065
Texas Public Education Grants	1,084,424
Formula Hold Harmless	370,856
Organized Activities	129,623
Excellence Funding	598,212
B. GOAL: INFRASTRUCTURE SUPPORT	
E&G Space Support	3,465,086
Tuition Revenue Bond Retirement	4,105,744
Skiles Act Revenue Bond Retirement	69,000
C. GOAL: SPECIAL ITEM SUPPORT	
School Based Clinics	46,550
Center for Academic Excellence	415,626
Small Business Development Center	122,065
Center for Fine Arts	53,426
Management, Instruction, and Research Center	245,992
Institutional Enhancement	4,660,493
D. GOAL: RESEARCH DEVELOPMENT FUND	
Research Development Fund	63,044

TOTAL EDUCATIONAL AND GENERAL APPROPRIATIONS	\$ 32,997,017

Angelo State University
SCHEDULE C
SUMMARY OF ESTIMATED BUDGET REQUIREMENTS 2007-2008

	Total Required	Salary	Maintenance and Operation	To Be Paid	
				General Revenue	Local Funds
EDUCATIONAL AND GENERAL					
GOAL A. INSTRUCTION/OPERATIONS					
STRATEGIES A.1.1 thru A.1.8					
Institutional Support	1,412,822	\$ 1,339,141	73,681	\$ 1,412,822	\$
Student Services	840,263	840,263		840,263	
Staff Benefits	5,959,834		5,959,834	3,915,944	2,043,890
Resident Instruction:					
Teaching Salaries Only	13,587,075	13,587,075		8,810,911	4,776,164
Departmental Operating Expense	1,000,486	829,931	170,555	1,000,486	
Instructional Administration	1,026,782	948,791	77,991	1,026,782	
Organized Activities Related to Instructional Departments	153,474	57,758	95,716		153,474
Library	407,709	401,059	6,650	6,650	401,059
Extension and Public Service	121,468	109,192	12,276		121,468
GOAL B. INFRASTRUCTURE SUPPORT					
STRATEGIES B.1.1 thru B.1.3					
Physical Plant Operation and Maintenance:					
Facilities Management	519,671	485,588	34,083	485,588	34,083
Building Maintenance	572,451	572,451		572,451	
Custodial Services	133,921	133,921		133,921	
Grounds Maintenance	383,665	383,665		383,665	
Utilities	225,946	189,946	36,000	189,946	36,000
Tuition Revenue Bond	4,105,744		4,105,744	4,105,744	
GOAL C. SPECIAL ITEM SUPPORT					
STRATEGIES C.1.1 thru C.3.3					
Special Items					
Management, Instruction, Research Center	335,924	298,838	37,086	335,924	
Center for Academic Excellence	415,626	369,942	45,684	415,626	
School Based Clinics	46,550	46,550		46,550	
Small Business Development Center	122,065	121,338	727	122,065	
Center for Fine Arts	53,426	37,176	16,250	53,426	
Institutional Enhancement	5,160,493	4,875,554	284,939	5,160,493	
Goal D. RESEARCH DEVELOPMENT FUND					
STRATEGIES D.1.1					
Research Development Fund	63,044		63,044	63,044	
TOTAL EDUCATIONAL AND GENERAL	36,648,439	25,628,179	11,020,260	29,082,301	7,566,138
EDUCATIONAL AND GENERAL - HEAF	3,585,802		3,585,802		3,585,802
EDUCATIONAL AND GENERAL - LOCAL	5,356,437		5,356,437		5,356,437
DESIGNATED FUNDS	24,519,936	6,998,628	17,521,308		24,519,936
STUDENT SERVICE FEE	2,785,483	99,057	2,686,426		2,785,483
INTERCOLLEGIATE ATHLETICS-GENERAL	3,017,284	900,086	2,117,198		3,017,284
RECREATION SPORTS	397,451	260,496	136,955		397,451
AUTO PARKING AND REGISTRATION FEE	400,809	178,507	222,302		400,809
RAM PAGE	49,155	20,310	28,845		49,155
UNIVERSITY CENTER FEE - STUDENT PROGRAM	1,264,724	235,811	1,028,913		1,264,724
MEDICAL SERVICE FEE	746,640	397,572	349,068		746,640
STUDENT HOUSING	7,590,235	1,234,453	6,355,782		7,590,235
FOOD SERVICE	3,072,399		3,072,399		3,072,399
VENDING OPERATIONS	39,864	25,979	13,885		39,864
BOOKSTORE	225,000		225,000		225,000
CAMPS AND CONFERENCES	496,842	25,000	471,842		496,842
PROGRAM OFFICE	425,758	142,309	283,449		425,758
TRUST FUNDS	733,129	224,458	508,671		733,129
RESTRICTED FUNDS	182,041	89,757	92,284		182,041
TOTAL ESTIMATED BUDGET REQUIREMENTS	91,537,428	\$ 36,460,602	\$ 55,076,826	\$ 29,082,301	\$ 62,455,127