

Angelo State University

SCHEDULE A

SUMMARY OF ESTIMATED INCOME AND BUDGET REQUIREMENTS 2006-2007

	ESTIMATED BALANCE 9/1/06	ESTIMATED REVENUE 2006- 07	ESTIMATED FUNDS AVAILABLE	ESTIMATED BUDGET REQUIREMENTS	ESTIMATED BALANCE 8/31/07
Educational and General	\$ 1,557,000	\$ 34,644,318	\$ 36,201,318	\$ 35,983,025	\$ 218,293
Educational and General-HEAF	1,875,179	2,390,535	4,265,714	4,265,714	-
Educational and General-Local	-	4,094,753	4,094,753	4,094,753	-
Total Educational and General	<u>\$ 3,432,179</u>	<u>\$ 41,129,606</u>	<u>\$ 44,561,785</u>	<u>\$ 44,343,492</u>	<u>\$ 218,293</u>
Designated Funds					
Designated Tuition Fee	\$ 7,766,714	\$ 10,606,135	\$ 18,372,849	\$ 17,164,252	1,208,597
Other Designated Funds	3,205,464	7,307,942	10,513,406	7,870,151	2,643,255
Total Designated Funds	<u>\$ 10,972,178</u>	<u>\$ 17,914,077</u>	<u>\$ 28,886,255</u>	<u>\$ 25,034,403</u>	<u>\$ 3,851,852</u>
Auxiliary Funds					
Student Service Fee	\$ 873,032	\$ 2,751,221	\$ 3,624,253	\$ 2,678,218	\$ 946,035
Intercollegiate Athletics	142,427	2,871,008	3,013,435	2,871,008	142,427
Recreation Fee	88,698	353,961	442,659	353,961	88,698
Auto Parking Fee	509,550	355,800	865,350	392,503	472,847
Ram Page	7,359	49,155	56,514	49,155	7,359
University Center Fee	268,594	1,028,636	1,297,230	1,261,632	35,598
Medical Service Fee	809,033	551,194	1,360,227	746,422	613,805
Student Housing	8,987,299	7,034,185	16,021,484	10,355,134	5,666,350
Food Service	82,247	2,785,471	2,867,718	2,785,471	82,247
Vending	234,285	113,000	347,285	42,752	304,533
Bookstore	-	225,000	225,000	225,000	-
Camps and Conferences	337,016	481,500	818,516	495,345	323,171
Program Office	-	392,930	392,930	392,930	-
Total Auxiliary Funds	<u>\$ 12,339,540</u>	<u>\$ 18,993,061</u>	<u>\$ 31,332,601</u>	<u>\$ 22,649,531</u>	<u>\$ 8,683,070</u>
Trust Funds	<u>-</u>	<u>657,601</u>	<u>657,601</u>	<u>657,601</u>	<u>-</u>
Restricted Funds	<u>-</u>	<u>356,804</u>	<u>356,804</u>	<u>356,804</u>	<u>-</u>
Total All Funds	<u><u>\$ 26,743,897</u></u>	<u><u>\$ 79,051,149</u></u>	<u><u>\$ 105,795,046</u></u>	<u><u>\$ 93,041,831</u></u>	<u><u>\$ 12,753,215</u></u>

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2006-2007

EDUCATIONAL AND GENERAL APPROPRIATIONS

Out of General Revenue Fund

Educational and General State Support	\$	\$	\$ 25,016,765
Add: Supplemental Appropriation for FICA-Fund 1		1,379,829	
Supplemental Appropriation for ORP-Fund 1		725,182	2,105,011
Total General Revenue Appropriations			<u>27,121,776</u>

Estimated Other Educational and General Funds

To Be Collected By University: Net, Less Refunds and Uncollectibles

State Tuition:

Fall Semester	4,557,824	
Spring Semester	4,002,704	
First Summer Session	613,553	
Second Summer Session	<u>467,469</u>	9,641,550

Graduate Tuition Premium

Fall Semester	48,000	
Spring Semester	44,000	
First Summer Session	20,000	
Second Summer Session	<u>18,000</u>	130,000

Remissions and Exemptions

Valedictorians	(30,000)	
Veterans	(28,000)	
Receiprocal Education Exchange	(20,200)	
Blind and Deaf	(13,500)	
Resident Status	(1,335,070)	
Senior Citizens	(3,000)	
Children of Disabled Firemen	(3,030)	
Less: Transfer to Texas Public Education Grants-Scholarship		(1,259,808)
Transfer to Texas Public Education Grants-Loan		(10,400)
Transfer to Skiles Act Revenue Bond Retirement		(69,000)
Tuition Rebates		<u>(30,000)</u>

Net State Tuition 6,969,542

Miscellaneous Fees:

Continuing Studies Fees	\$ 86,000	\$
Laboratory Fees	120,000	
Kinesiology Fees	19,000	
Music Fees	12,000	
Education Department Fees	<u>6,000</u>	243,000

Sales and Services:

Ranch	90,000	
Depository Interest on Local Funds	110,000	
Overhead on Federal Grants	10,000	
Miscellaneous	<u>100,000</u>	310,000

Total Estimated Local Educational and General Funds 7,522,542

Other Sources:

Transfer from Local Tuition		<u>4,094,753</u>
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SUB-TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 38,739,071

Estimated Other Educational and General Funds

To Be Collected By University: Net, Less Refunds and Uncollectibles (Concluded)

EDUCATIONAL AND GENERAL - Higher Education Assistance Fund 2,390,535

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SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2006-2007

TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 41,129,606

DESIGNATED FUNDS

Designated Tuition Fee

Local Tuition:

Fall Semester	\$ 4,656,600	\$	\$
Second Semester	4,089,450		
First Summer Term	626,850		
Second Summer Term	<u>477,600</u>	9,850,500	
Remissions and Exemptions		(89,152)	
Transfer B-On Time Loans		(107,450)	
Transfer Ram Fin Aid		(336,000)	
Junell Center - Merchandise Sales		3,000	
Dinner Theatres		34,000	
Junell Center Advertising		15,000	
Junell Center		40,000	
HigherOne Commission		10,000	
OneCard Replacement Fee		9,000	
Rambucks		85,000	
Preview ASU		40,000	
Depository Account Interest		25,000	
Alumni Relations		48,000	
Lease Revenue		35,000	
Mail Services		35,000	
Interest Income		125,000	
Tuition Fees (Skiles)		69,000	
Transfer from Other Funds			
Indirect Costs to Auxiliaries	535,237		
Bookstore Commission	150,000		
Texan Hall Management Fee	30,000	<u>715,237</u>	
			10,606,135

Designated Funds - Income Supported

Advising Center Fee	\$	\$	\$
Fall Semester	141,788		
Second Semester	126,863		
First Summer Term	21,766		
Second Summer Term	<u>19,900</u>	310,317	
International Education Fee		53,631	
Installment and Records Fee:		250,000	

DESIGNATED FUNDS

Designated Funds - Income Supported (Continued)

Library Fees:

Library Fee Fall	232,830		
Library Fee Spring	204,473		
Library Fee First Summer	31,343		
Library Fee Second Summer	23,880		
Other Library Services	3,100		
Library Fines	10,100		
Lost Books	<u>1,600</u>	507,326	
Registrars Fee:			
Records Maintenance Fee	152,733		
Late Registration Fee	20,000		
VA Handling Fee	1,500		
Interest Income	<u>3,000</u>	177,233	
Publication Fee:			

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SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2006-2007

Fall Semester	30,348	
Spring Semester	27,363	
First Summer Term	4,851	
Second Summer Term	4,478	67,040
Technology Services		
Fall Semester	1,164,150	
Spring Semester	1,022,363	
First Summer Term	156,713	
Second Summer Term	119,400	2,462,626
Art Course Fee		5,500
Music Course Fee		1,200
English Remediation Fee		5,000
Management and Marketing Course Fee		3,000
Nursing Test Fee		22,570
Physical Therapy Course Fee		13,500
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		7,500
LeBoutillier Available Fund		8,000
C. J. Davidson Available Fund		30,000
Charitable Trust Available Fund		45,000
Harte Foundation Available Fund		83,216
Rams Financial Aid		443,450

DESIGNATED FUNDS

<u>Designated Funds - Income Supported (Concluded)</u>		
Texas Public Education Grants-Scholarships Resident		1,259,808
Texas Public Education Grants-Scholarships Non-Resident		10,400
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		416,528
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		

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SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2006-2007

International Study-UK Smith	85000		
International Studies-Mexico	40000		
International Studies-Mod Languages	50000		
International Studies-Education	50000		
International Studies-Russia	50,000	275,000	
TOTAL DESIGNATED FUNDS			\$ 17,962,743

AUXILIARY ENTERPRISES

Student Service Fee

Student Service Fees:

Fall Semester	\$ 1,254,123	\$	\$
Spring Semester	1,113,803		
First Summer Term	172,296		
Second Summer Term	156,999	2,697,221	
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		20,000	

2,751,221

AUXILIARY ENTERPRISES (Continued)

Intercollegiate Athletics

Combo Season Tickets	\$	\$ 48,000	\$
Football Season Tickets		11,000	
Football Gate Receipt		53,000	
NCAA Basketball Distribution		2,500	
Basketball Gate Receipts - Men		7,500	
Basketball Season Tickets		22,000	
Basketball Game Guarantee		4,000	
Track Gate Receipts		500	
Baseball Season Tickets		4,000	
Baseball Gate Receipts		1,500	
Ram Club		20,000	
Basketball Gate Receipts - Women		7,500	
Soccer		600	
Softball		2,000	
Volleyball		1,400	
Interest Income			
Transfer from Other Funds			
Activity Fee - Faculty and Staff		5,000	
Transfer from Student Service Fee		1,951,902	
Transfer from Designated Tuition Fee		728,606	

2,871,008

Recreation Fee

Fall Semester	\$ 160,235	\$	\$
Spring Semester	144,474		
First Summer Term	25,611		
Second Summer Term	23,641	353,961	

353,961

Auto Parking Fees

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

355,800

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ESTIMATED INCOME FROM ALL SOURCES 2006-2007

Ram Page

Advertising	\$	\$	28,845	\$	
Transfer from Student Service Fee			<u>20,310</u>		49,155

University Center

University Center Fees:					
Fall Semester	\$	196,501	\$		
Spring Semester		175,775			
First Summer Term		27,831			
Second Summer Term		<u>25,178</u>		425,285	
Facilities Rental				38,000	
Miscellaneous Income				1,250	
Interest Income				9,600	
Transfer from Other Funds					
Bookstore		75,000			
Food Service		296,943			
Housing		<u>182,558</u>		<u>554,501</u>	1,028,636

AUXILIARY ENTERPRISES (Continued)

Medical Service Fee

Fall Semester	\$	233,676	\$		
Spring Semester		210,691			
First Summer Term		37,350			
Second Summer Term		<u>34,477</u>		516,194	
University Clinic Income				5,000	
Interest Income				<u>30,000</u>	551,194

Student Housing

Transfer from Other Funds	\$		\$		
Camps and Conferences				306,935	
Residence Halls					
Concho Hall		1,303,200			
Carr Residence Hall		253,200			
Vanderventer Apartments		460,900			
Texan Hall		2,356,150			
Robert Massie Residence Hall		643,200			
Mary Massie Residence hall		643,200			
Harvard House		<u>717,000</u>		6,376,850	
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				7,200	
Laundry Vending				48,000	
Interest Income				120,000	
Interest Income-Endowment				<u>59,400</u>	7,034,185

Food Service

Commissions	\$		\$	2,485,088	\$
Snack Bar Commissions				<u>89,440</u>	2,574,528

Vending

Commissions					
Food and Drink	\$	92,000	\$		\$

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SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2006-2007

Fax Machines		1,000		
Copy Machines		<u>20,000</u>	<u>113,000</u>	113,000
<u>Bookstore</u>				
Commissions	\$		\$ <u>225,000</u>	\$ 225,000
<u>Camps and Conferences</u>				
Summer Conferences	\$		\$ <u>481,500</u>	\$ 481,500
<u>AUXILIARY ENTERPRISES (Continued)</u>				
<u>Program Office</u>				
Sponsored Activity Income			10,000	
Transfer from Other Funds				
University Center	\$		\$ <u>382,930</u>	\$ 392,930
TOTAL ESTIMATED INCOME - AUXILIARY ENTERPRISES				\$ <u><u>18,782,118</u></u>
<u>TRUST FUNDS</u>				
Carr Foundation Trust Estate Expense Account	\$		\$	\$ <u>657,601</u>
TOTAL TRUST FUNDS				\$ <u><u>657,601</u></u>
<u>RESTRICTED FUNDS</u>				
West Texas Collection	\$		\$ 4,194	\$
THECB Grant			25,990	
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			163,865	
Physical Therapy Program			5,000	
TSUS No Child Left Behind			50,655	
ELL Math Initiative			72,100	<u>356,804</u>
TOTAL ESTIMATED INCOME - RESTRICTED FUNDS				\$ <u><u>356,804</u></u>
ESTIMATED INCOME FROM ALL SOURCES				\$ <u><u>78,888,872</u></u>

Angelo State University

SCHEDULE B-1

INFORMATIONAL LISTING OF APPROPRIATED FUNDS 2006-2007

EDUCATIONAL AND GENERAL APPROPRIATIONS

	<u>APPROPRIATION</u>
A. GOAL: INSTRUCTION/OPERATIONS	
Operations Support	15,931,041
Teaching Experience Supplement	949,339
Staff Group Insurance	608,194
Texas Public Education Grants	1,230,243
Formula Hold Harmless	195,432
Organized Activities	126,251
Excellence Funding	598,217
B. GOAL: INFRASTRUCTURE SUPPORT	
E&G Space Support	3,636,954
Tuition Revenue Bond Retirement	4,132,080
Skiles Act Revenue Bond Retirement	69,000
C. GOAL: SPECIAL ITEM SUPPORT	
School Based Clinics	46,550
Center for Academic Excellence	415,625
Small Business Development Center	122,064
Center for Fine Arts	53,427
Management, Instruction, and Research Center	245,813
West Texas Training Center	204,140
Institutional Enhancement	4,761,456
D. GOAL: RESEARCH DEVELOPMENT FUND	
Research Development Fund	37,682
TOTAL EDUCATIONAL AND GENERAL APPROPRIATIONS	\$ <u><u>33,363,508</u></u>

Angelo State University

SCHEDULE C

SUMMARY OF ESTIMATED BUDGET REQUIREMENTS 2006-2007

	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	1,709,719	\$ 1,685,903	\$ 23,816	\$ 1,170,804	\$ 538,915
Student Services	1,001,649	1,001,649		1,001,649	
Staff Benefits	3,861,702		3,861,702	2,105,011	1,756,691
Resident Instruction:					
Teaching Salaries Only	13,679,279	13,679,279		7,679,279	6,000,000
Departmental Operating Expense	1,663,664	1,517,109	146,555	1,663,664	
Instructional Administration	904,205	839,214	64,991	679,205	225,000
Organized Activities Related to Instructional Departments	152,081	56,365	95,716		152,081
Library	848,223	841,573	6,650	723,223	125,000
Extension and Public Service	121,826	109,550	12,276		121,826
GOAL B. INFRASTRUCTURE SUPPORT					
STRATEGIES B.1.1 thru B.1.3					
Physical Plant Operation and Maintenance:					
Facilities Management	522,294	488,211	34,083	522,294	
Building Maintenance	684,587	684,587		684,587	
Custodial Services	128,483	128,483		128,483	
Grounds Maintenance	378,859	378,859		378,859	
Utilities	210,499	174,499	36,000	210,499	
Tuition Revenue Bond	4,132,080		4,132,080	4,132,080	
GOAL C. SPECIAL ITEM SUPPORT					
STRATEGIES C.1.1 thru C.3.3					
Special Items					
Management, Instruction, Research Center	342,431	305,345	37,086	342,431	
Center for Academic Excellence	415,625	396,924	18,701	415,625	
School Based Clinics	46,550	46,550		46,550	
Small Business Development Center	122,064	108,927	13,137	122,064	
Center for Fine Arts	53,927	34,764	19,163	53,927	
West Texas Training Center	204,140	204,140		204,140	
Institutional Enhancement	4,761,456	3,356,390	1,405,066	4,761,456	
Goal D. RESEARCH DEVELOPMENT FUND					
STRATEGIES D.1.1					
Research Development Fund	37,682		37,682	37,682	
TOTAL EDUCATIONAL AND GENERAL	35,983,025	26,038,321	9,944,704	27,063,512	8,919,513
EDUCATIONAL AND GENERAL - HEAF	4,265,714		4,265,714		4,265,714
EDUCATIONAL AND GENERAL - LOCAL	4,094,753		4,094,753		4,094,753
DESIGNATED FUNDS	25,034,403	4,902,382	20,132,021		25,034,403
STUDENT SERVICE FEE	2,678,218	98,204	2,580,014		2,678,218
INTERCOLLEGIATE ATHLETICS-GENERAL	2,871,008	861,723	2,009,285		2,871,008
RECREATION SPORTS	353,961	218,906	135,055		353,961
AUTO PARKING AND REGISTRATION FEE	392,503	170,928	221,575		392,503
RAM PAGE	49,155	20,310	28,845		49,155
UNIVERSITY CENTER FEE - STUDENT PROGRAM	1,261,632	223,145	1,038,487		1,261,632
MEDICAL SERVICE FEE	746,422	379,487	366,935		746,422

Angelo State University
SCHEDULE C
SUMMARY OF ESTIMATED BUDGET REQUIREMENTS 2006-2007

	Total Required	Salary	Maintenance and Operation	To Be Paid	
				General Revenue	Local Funds
STUDENT HOUSING	10,355,134	975,488	9,379,646		10,355,134
FOOD SERVICE	2,785,471		2,785,471		2,785,471
VENDING OPERATIONS	42,752	25,337	17,415		42,752
BOOKSTORE	225,000		225,000		225,000
CAMPS AND CONFERENCES	495,345	25,000	470,345		495,345
PROGRAM OFFICE	392,930	132,902	260,028		392,930
TRUST FUNDS	657,601	187,762	469,839		657,601
RESTRICTED FUNDS	356,804	275,644	81,160		356,804
TOTAL ESTIMATED BUDGET REQUIREMENTS	<u>93,041,831</u>	<u>\$ 34,535,539</u>	<u>\$ 58,506,292</u>	<u>\$ 27,063,512</u>	<u>\$ 46,235,303</u>