

Angelo State University

SCHEDULE A

SUMMARY OF ESTIMATED INCOME AND BUDGET REQUIREMENTS 2005-2006

	ESTIMATED BALANCE 9/1/05	ESTIMATED REVENUE 2005- 06	ESTIMATED FUNDS AVAILABLE	ESTIMATED BUDGET REQUIREMENTS	ESTIMATED BALANCE 8/31/06
Educational and General	\$ 3,071,747	\$ 33,942,115	\$ 37,013,862	\$ 35,635,638	\$ 1,378,224
Educational and General-HEAF	4,659,745	2,390,535	7,050,280	6,963,080	87,200
Educational and General-Local	-	2,041,867	2,041,867	2,041,867	-
Total Educational and General	<u>\$ 7,731,492</u>	<u>\$ 38,374,517</u>	<u>\$ 46,106,009</u>	<u>\$ 44,640,585</u>	<u>\$ 1,465,424</u>
Designated Funds					
Designated Tuition Fee	\$ 3,580,563	\$ 9,748,869	\$ 13,329,432	\$ 11,111,435	
Other Designated Funds	1,029,998	6,772,733	7,802,731	7,084,325	718,406
Total Designated Funds	<u>\$ 4,610,561</u>	<u>\$ 16,521,602</u>	<u>\$ 21,132,163</u>	<u>\$ 18,195,760</u>	<u>\$ 2,936,403</u>
Auxiliary Funds					
Student Service Fee	\$ 788,617	\$ 2,070,594	\$ 2,859,211	\$ 2,383,184	\$ 476,027
Intercollegiate Athletics	957	2,652,097	2,653,054	2,652,097	957
Recreation Fee	28,233	321,883	350,116	321,883	28,233
Auto Parking Fee	391,338	229,700	621,038	347,149	273,889
Ram Page	16,756	49,155	65,911	49,155	16,756
University Center Fee	123,501	1,113,251	1,236,752	1,210,257	26,495
Medical Service Fee	657,035	489,268	1,146,303	701,434	444,869
Student Housing	7,573,413	3,010,236	10,583,649	5,261,907	5,321,742
Texan Hall	-	544,350	544,350	544,350	-
Food Service	113,775	2,574,528	2,688,303	2,574,528	113,775
Vending	236,672	119,000	355,672	1,000	354,672
Bookstore	-	225,000	225,000	225,000	-
Camps and Conferences	92,754	427,000	519,754	437,000	82,754
Total Auxiliary Funds	<u>\$ 10,023,051</u>	<u>\$ 13,826,062</u>	<u>\$ 23,849,113</u>	<u>\$ 16,708,944</u>	<u>\$ 7,140,169</u>
Trust Funds	<u>-</u>	<u>577,480</u>	<u>577,480</u>	<u>577,480</u>	<u>-</u>
Restricted Funds	<u>-</u>	<u>365,366</u>	<u>365,366</u>	<u>365,366</u>	<u>-</u>
Total All Funds	<u><u>\$ 22,365,104</u></u>	<u><u>\$ 69,665,027</u></u>	<u><u>\$ 92,030,131</u></u>	<u><u>\$ 80,488,135</u></u>	<u><u>\$ 11,541,996</u></u>

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

EDUCATIONAL AND GENERAL APPROPRIATIONS

Out of General Revenue Fund

Educational and General State Support	\$	\$	\$ 24,959,737
Add: Supplemental Appropriation for FICA-Fund 1		1,289,560	
Supplemental Appropriation for ORP-Fund 1		677,740	1,967,300
Total General Revenue Appropriations			<u>26,927,037</u>

Estimated Other Educational and General Funds To Be Collected By University: Net, Less Refunds and Uncollectibles

State Tuition:

Fall Semester	4,344,170	
Spring Semester	3,962,588	
First Summer Session	616,402	
Second Summer Session	<u>469,640</u>	9,392,800

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)	
Reciprocal 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		(1,209,722)
Transfer to Texas Public Education Grants-Loan		(9,200)
Transfer to Skiles Act Revenue Bond Retirement		(69,000)
Tuition Rebates		<u>(30,000)</u>

Net State Tuition 6,772,078

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

Estimated Other Educational and General Funds
To Be Collected By University: Net, Less Refunds
and Uncollectibles (concluded)

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>	

Total Estimated Local Educational and General Funds 7,015,078

Other Sources:

Transfer from Local Tuition	<u>2,041,867</u>
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SUB-TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 35,983,982

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

TOTAL ESTIMATED INCOME - EDUCATIONAL AND GENERAL \$ 38,374,517

DESIGNATED FUNDS

Designated Tuition Fee

Local Tuition:

Fall Semester	\$ 4,123,280	\$
Second Semester	3,761,100	
First Summer Term	585,060	
Second Summer Term	<u>445,760</u>	8,915,200
Remissions and Exemptions		(89,152)
Transfer B-On Time Loans		(76,750)
Transfer Ram Fin Aid		(240,000)

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

DESIGNATED FUNDS

Designated Tuition Fee (Concluded)

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	486,571			
Bookstore Commission	150,000			
Texan Hall Management Fee	30,000		666,571	
				9,748,869

Designated Funds - Income Supported

Advising Center Fee	\$		\$	\$
Fall Semester		141,788		
Second Semester		126,862		
First Summer Term		21,766		
Second Summer Term		19,900	310,316	
International Education Fee			53,631	
Installment and Records Fee:			220,000	
Library Fees:				
Library Fee Fall		147,260		
Library Fee Spring		134,325		
Library Fee First Summer		20,895		
Library Fee Second Summer		15,920		
Library Fines		10,100		
Lost Books		1,600		
Other Library Services		3,100	333,200	

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

Designated Funds

Designated Funds - Income Supported (Continued)

Graduation Fees		34,922
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:		
Fall Semester	30,348	
Spring Semester	27,363	
First Summer Term	4,851	
Second Summer Term	<u>4,478</u>	67,040
Technology Services		
Fall Semester	1,104,450	
Spring Semester	1,007,438	
First Summer Term	156,713	
Second Summer Term	<u>119,400</u>	2,388,001
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		12,500
International Student Counseling		2,200
Admissions Application Fee		80,000
American College Testing		3,494
Advanced Standing Examination		4,001
Texas Higher Education Assessment		11,016
Physical Therapy Application Fee		1,600
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		316,750

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

Designated Funds

Designated Funds - Income Supported (Concluded)

Texas Public Education Grants-Scholarships Resident		1,209,722	
Texas Public Education Grants-Scholarships Non-Resident		9,200	
Psychological Assessment Center		250	
DIR Billings		300,000	
WTU Distinguished Visiting Faculty		15,000	
Planetarium			
Admissions Income	2,000		
Transfer from Other Funds	<u>3,500</u>	5,500	
Foreign Language Festival		15,000	
Instrumental Music Camp		111,538	
Deer Hunt - Research Program		18,405	
Meat Goat Performance Test		10,000	
School Based Clinic TDH			
Medicaid	12,500		
Clinic Fees	3,500		
Insurance Reimbursement	<u>2,500</u>	18,500	
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	<u>46,000</u>	70,000	
HEW Student Consumer Information Service and Audit		32,000	
UIL Regional Meet		36,000	
International Studies			
International Studies-Russia	50000		
International Studies-Mexico	40000		
International Studies-Mod Languages	50000		
International Studies-Education	50000		
International Studies-United Kingdom	<u>85,000</u>	275,000	
TOTAL DESIGNATED FUNDS			<u>\$ 16,521,602</u>

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

AUXILIARY ENTERPRISES

Student Service Fee

Student Service Fees:

Fall Semester	\$	928,186	\$		\$
Spring Semester		829,233			
First Summer Term		135,274			
Second Summer Term		<u>123,901</u>		2,016,594	
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				<u>20,000</u>	
					2,070,594

Intercollegiate Athletics

Football Season Tickets	\$		\$	11,250	\$
Football Gate Receipts				28,000	
Football Game Guarantee				25,000	
NCAA Basketball TV Allocation				3,000	
Basketball Gate Receipts - Men				15,000	
Basketball Season Tickets				40,000	
Basketball Game Guarantee				7,500	
Track Gate Receipts				500	
Baseball Season Tickets				9,000	
Baseball Gate Receipts				5,000	
Basketball Gate Receipts - Women				3,000	
Soccer				500	
Softball				2,500	
Volleyball				2,000	
Ram Club				20,000	
Combo Season Tickets				6,000	
Interest Income				1,000	
Transfer from Other Funds					
Activity Fee - Faculty and Staff				5,000	
Transfer from Student Service Fee				1,855,045	
Transfer from Designated Tuition Fee				<u>612,802</u>	
					2,652,097

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

AUXILIARY ENTERPRISES (Continued)

Recreation Fee

Fall Semester	\$ 145,668	\$	\$
Spring Semester	131,340		
First Summer Term	23,283		
Second Summer Term	<u>21,492</u>	321,783	
Facility/Equipment Rental		50	
Service Fees		<u>50</u>	321,883

Auto Parking Fees

Parking Fees (Permits)	\$	\$ 183,000	\$
Parking Fines		28,000	
Interest Income		<u>18,700</u>	229,700

Ram Page

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

University Center

University Center Fees:

Fall Semester	\$ 244,000	\$	\$
Spring Semester	220,000		
First Summer Term	19,500		
Second Summer Term	<u>18,000</u>	501,500	
Admissions Income		10,000	
Facilities Rental		38,000	
Miscellaneous Income		1,250	
Interest Income		8,000	
Transfer from Other Funds			
Bookstore	75,000		
Food Service	296,943		
Housing	<u>182,558</u>	<u>554,501</u>	1,113,251

Medical Service Fee

Fall Semester	\$ 212,433	\$	\$
Spring Semester	191,538		
First Summer Term	33,954		

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

AUXILIARY ENTERPRISES

Medical Service Fee (Continued)

Second Summer Term	31,343	469,268	
University Clinic Income		5,000	
Interest Income		15,000	
			489,268

Student Housing

Residence Halls:	\$	\$	\$
Concho Hall	1,129,828		
Carr Residence Hall	244,278		
Vanderventer Apartments	377,949		
Massie Residence Hall for Men	460,347		
Massie Residence Hall for Women	516,684	2,729,086	
Forfeited Housing Deposits		24,100	
Contract Breakage Fee		4,400	
Dorm Damages		1,600	
Delinquent Housing Collection		9,500	
Other Dorm Income		14,700	
Dorm Cleaning		2,700	
Laundry Vending		27,000	
Interest Income		136,000	
Interest Income-Endowment		59,400	
Miscellaneous		1,750	
			3,010,236

Texan Hall

Transfer from Trustee	\$	\$ 544,350	\$
			544,350

Food Service

Commissions	\$	\$ 2,485,088	\$
Snack Bar Commissions		89,440	
			2,574,528

Vending

Commissions			
Food and Drink	\$ 92,000	\$	\$
Fax Machines	2,000		
Copy Machines	25,000	119,000	
			119,000

Angelo State University

SCHEDULE B

ESTIMATED INCOME FROM ALL SOURCES 2005-2006

<u>Bookstore</u>			
Commissions	\$	\$ <u>225,000</u>	\$ 225,000
<u>Camps and Conferences</u>			
Summer Conferences	\$	\$ <u>427,000</u>	\$ 427,000
TOTAL ESTIMATED INCOME - AUXILIARY ENTERPRISES			\$ <u><u>13,826,062</u></u>
<u>TRUST FUNDS</u>			
Carr Foundation Trust Estate Expense Account	\$	\$	\$ <u>577,480</u>
TOTAL TRUST FUNDS			\$ <u><u>577,480</u></u>
<u>RESTRICTED FUNDS</u>			
West Texas Collection	\$	\$ 5,191	\$
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	
TSUS Houston Foundation NTIP		121,308	
Small Business Development Center		153,480	
Physical Therapy Program		25,000	
TSUS No Child Left Behind		25,387	<u>365,366</u>
TOTAL ESTIMATED INCOME - RESTRICTED FUNDS			\$ <u><u>365,366</u></u>
ESTIMATED INCOME FROM ALL SOURCES			\$ <u><u>69,665,027</u></u>

Angelo State University

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SCHEDULE B-1 INFORMATIONAL LISTING OF APPROPRIATED FUNDS 2005-2006

EDUCATIONAL AND GENERAL APPROPRIATIONS

	<u>APPROPRIATION</u>
A. GOAL: INSTRUCTION/OPERATIONS	
Operations Support	15,931,041
Teaching Experience Supplement	949,339
Staff Group Insurance	575,451
Texas Public Education Grants	1,218,922
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	4,673,538
D. GOAL: RESEARCH DEVELOPMENT FUND	
Research Development Fund	37,682
TOTAL EDUCATIONAL AND GENERAL APPROPRIATIONS	\$ <u><u>33,231,526</u></u>

Angelo State University
SCHEDULE C
SUMMARY OF ESTIMATED BUDGET REQUIREMENTS 2005-2006

	Total Required	Salary	Maintenance and Operation	General Revenue	To Be Paid Local Funds	Designated Tuition Fee
EDUCATIONAL AND GENERAL						
GOAL A. INSTRUCTION/OPERATIONS						
STRATEGIES A.1.1 thru A.1.8						
Institutional Support	\$ 1,841,335	\$ 1,821,085	\$ 20,250	\$ 1,424,498	\$ 416,837	\$
Student Services	999,822	999,822	0	999,822	0	
Staff Benefits	3,589,389		3,589,389	1,967,300	1,622,089	
Resident Instruction:						
Teaching Salaries Only	13,158,285	13,158,285		8,158,285	5,000,000	
Departmental Operating Expense	1,138,287	991,732	146,555		500,000	
Instructional Administration	820,609	755,618	64,991	655,618	164,991	
Organized Activities Related to Instructiona	149,125	68,409	80,716	0	149,125	
Library	781,697	775,047	6,650	775,047	6,650	
Extension and Public Service	113,657	101,381	12,276	0	113,657	
GOAL B. INFRASTRUCTURE SUPPORT						
STRATEGIES B.1.1 thru B.1.3						
Physical Plant Operation and Maintenance:						
Facilities Management	483,289	382,659	100,630	382,659	100,630	
Building Maintenance	821,855	699,638	122,217	699,638	122,217	
Custodial Services	146,259	146,259		146,259		
Grounds Maintenance	343,964	343,964		343,964	0	
Utilities	1,255,317	158,776	1,096,541	1,255,317		
Tuition Revenue Bond	4,132,080		4,132,080	4,132,080	0	
GOAL C. SPECIAL ITEM SUPPORT						
STRATEGIES C.1.1 thru C.3.3						
Special Items						
Management, Instruction, and Research Ce	307,642	270,556	37,086	307,642	0	
Center for Academic Excellence	415,625	386,451	29,174	415,625	0	
School Based Clinics	46,550	46,550		46,550	0	
Small Business Development Center	122,064	74,382	47,682	122,064	0	
Center for Fine Arts	53,427	33,172	20,255	53,427	0	
West Texas Training Center	204,140	204,140		204,140	0	
Institutional Enhancement	4,673,538	3,047,302	1,626,236	4,673,538	0	
Goal D. RESEARCH DEVELOPMENT FUND						
STRATEGIES D.1.1						
Research Development Fund	37,682		37,682	37,682	0	
TOTAL EDUCATIONAL AND GENERAL	35,635,638	24,465,228	11,170,410	26,801,155	8,196,196	0

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SCHEDULE C

SUMMARY OF ESTIMATED BUDGET REQUIREMENTS 2005-2006

	Total Required	Salary	Maintenance and Operation	General Revenue	To Be Paid Local Funds	Designated Tuition Fee
EDUCATIONAL AND GENERAL - HEAF	6,963,080	801,866	6,161,214		6,963,080	
EDUCATIONAL AND GENERAL - LOCAL	2,041,867		2,041,867			2,041,867
DESIGNATED FUNDS	18,195,760	3,549,987	14,645,773		18,195,760	
STUDENT SERVICE FEE	2,383,184	64,951	2,318,233		2,383,184	
INTERCOLLEGIATE ATHLETICS-GENERAL	2,652,097	765,679	1,886,418		2,652,097	
RECREATION SPORTS	321,883	182,128	139,755		321,883	
AUTO PARKING AND REGISTRATION FEE	347,149	139,949	207,200		347,149	
RAM PAGE	49,155	20,310	28,845		49,155	
UNIVERSITY CENTER FEE - STUDENT PROGRAM	1,210,257	353,961	856,296		1,210,257	
MEDICAL SERVICE FEE	701,434	353,600	347,834		701,434	
STUDENT HOUSING	5,261,907	527,436	4,734,471		5,261,907	
TEXAN HALL	544,350	239,273	305,077		544,350	
FOOD SERVICE	2,574,528		2,574,528		2,574,528	
VENDING OPERATIONS	1,000		1,000		1,000	
BOOKSTORE	225,000		225,000		225,000	
CAMPS AND CONFERENCES	437,000	25,000	412,000		437,000	
TRUST FUNDS	577,480	161,441	416,039		577,480	
RESTRICTED FUNDS	365,366	263,370	101,996		365,366	
TOTAL ESTIMATED BUDGET REQUIREMENTS	\$ 80,488,135	\$ 31,914,179	\$ 48,573,956	\$ 26,801,155	\$ 37,017,611	\$ 2,041,867