

Portland State University
Revenue Budget Summary Within Education and General Budgeted Operations
Fiscal Year 2008 - 2009

Exhibit I

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Title</u>	<u>Budget</u>
<u>Education & General Budget Resources</u>						
<u>Tuition Income</u>						
<u>In-Load Tuition</u>						
001100	901001	80000	01500		Resident Undergraduate Instr Fee	\$ 49,076,320
001100	901001	80000	01535		Nonresident Undergraduate Instr Fee	\$ 21,480,592
001100	901001	80000	01103		Faculty and Staff Instruction Fees	\$ 377,464
001100	901001	80000	01570		Resident Graduate Instr Fee	\$ 24,849,474
001100	901001	80000	01605		Nonresident Graduate Instr Fee	\$ 5,813,248
001100	901001	80000	01106		Westrn Undergrad Exhng(WUE) Fee	\$ 3,556,731
001100	901001	80000	01108		PT Student Graduate Instruction Fee	\$ 505,260
001100	901001	80000	01109		PT Student Undergrad Instruction Fee	\$ 725,914
					Sub-Total for PSU In-Load Tuition	\$ 106,385,003
					Total budgeted In-Load Tuition	\$ 106,385,003
<u>Summer Session</u>						
001100	901001	05000	01640		XSS Summer Session In-Load Resident UG	\$ 5,636,437
001100	901001	05000	01675		XSS Summer Session In-Load Non-Resident UG	\$ 1,800,114
001100	901001	05000	01810		XSS Summer Session In-Load Resident GR	\$ 2,390,750
001100	901001	05000	01845		XSS Summer Session In-Load Non-Resident GR	\$ 472,699
					Sub-Total for Summer Session Tuition	\$ 10,300,000
001100	901001	05000	01100		Summer Session Tuition Income Uncertainty	\$ 1,194,023
					Total Budgeted Summer Session Tuition	\$ 11,494,023
<u>Classic Self-Support Credit Courses</u>						
<u>School of Extended Studies</u>						
016501	290001	07500	01180		XSC Salem Center Office-Trad Cr [XSL002]	\$ 4,800
016501	290101	07001	01180		SES Credit Salem Center Program [XSL100]	\$ 1,173,000
016501	293001	30652	01180		XDE Distance Learning Office-Trad Cr [XDE002]	\$ 66,000
					Total Self-Support Credit Courses for School of Extended Studies	\$ 1,243,800
<u>Graduate School of Education</u>						
016454	266015	07001	01180		EDC TINT (EDC100)	\$ 549,400
016454	266020	07001	01180		EDC COOP Misc. (EDC101)	\$ 1,256,100
016454	266070	07001	01180		EDC L2000 Salem (EDC113)	\$ 376,627
016454	266075	07001	01180		EDC L2000 No. Clackamas (EDC114)	\$ 117,578
016454	266080	07001	01180		ED So Oregon Cohort (EDC121)	\$ 44,027
016454	266090	07001	01180		EDC Cont Administrator License-PDX (EDC139)	\$ 20,942
016454	266110	07001	01180		EDC Addictions Cert (EDC115)	\$ 53,178
016454	266205	07001	01180		EDC ESL On Campus (EDC104)	\$ 431,998
016454	266210	07001	01180		EDC Salem Masters 2 (EDC105)	\$ 69,462
016454	266215	07001	01180		EDC Misc. Open Enrollment (EDC110)	\$ 39,089
016454	266220	07001	01180		EDC Newport masters (EDC112)	\$ 12,642
016454	266225	07001	01180		EDC Hood River Masters (EDC116)	\$ 25,284
016454	266230	07001	01180		EDC Elementary Endorsement (EDC118)	\$ 271,761
016454	266245	07001	01180		EDC Learning Plus (EDC125)	\$ 629
016454	266250	07001	01180		EDC Grad Tchr Educ Prog-Hood River (EDC127)	\$ 46,424
016454	266255	07001	01180		EDC rad Tchr Educ Prog-High School (EDC128)	\$ 253,603
016454	266260	07001	01180		EDC To-Reade 'Creade' (EDC131)	\$ 184,500
016454	266265	07001	01180		EDC Library/Media (EDC132)	\$ 378,606
016454	266270	07001	01180		EDC Masters McMinnville/Newberg (EDC136)	\$ 40,236
016454	266275	07001	01180		EDC Differentiated Instruction (EDC137)	\$ 65,544
016454	266280	07001	01180		EDC ESL Off Campus (EDC138)	\$ 171,603
016454	266285	07001	01180		EDC Cultural Competency Cert (EDC140)	\$ 76,400
016454	266290	07001	01180		EDC Curriculum & Instruction (EDC141)	\$ 238,089
016454	266295	07001	01180		EDC Reading Endorsement (EDC144)	\$ 26,500
016454	266305	07001	01180		EDC ESL Coop (EDC153)	\$ 9,600
016454	266310	07001	01180		EDC Masters/Astoria (EDC155)	\$ 48,755
016454	266365	07001	01180		EDC T&D Certificate (EDC107)	\$ 111,283
016454	266370	07001	01180		EDC E Learning System (EDC111)	\$ 63,001
016454	266405	07001	01180		EDC SpEd Continuing (EDC119)	\$ 70,543
016454	266410	07001	01180		EDC Inclusion Cohort (EDC129)	\$ 313,890
016454	266420	07001	01180		EDC Autism (EDC145)	\$ 155,335
016454	266421	07001	01180		EDC High Functioning Autism (EDC146)	\$ 22,164
016454	266425	07001	01180		EDC SpEd Added Endorsement (EDC151)	\$ 234,438
016454	266455	07001	01180		EDC Ctr Stu Success-PRISM (EDC165)	\$ 64,900
016454	266510	07001	01180		EDC Infant/Toddler Mental Health Ctr (EDC135)	\$ 69,483
016454	266512	07001	01180		EDC ECTC Online Numeracy & Literacy (EDC160)	\$ 79,874
016454	266520	07001	01180		EDC ECTC Service Learning Class (EDC162)	\$ 40,268
					Total Self-Support Credit Courses Graduate School of Education	\$ 6,033,756
<u>Other Departmental Classic Self Support Credit Courses</u>						
016011	222700	07001	01180		UGE Gen Univ CE Credit Self Support [UGE150]	\$ 242,000
016012	220815	07001	03150		IAF Confucius Institute [IAF015]	\$ 147,897
016105	221000	07001	01180		FLL Foreign Lang/Lit Classic Cr C [FLL151]	\$ 40,000
016107	220410	07001	01180		LAS HS Challenge Classic Cr Crs [LAS150]	\$ 425,000
016109	221710	07001	01180		CNF Conflict Resolution Self Support Crs [CNF151]	\$ 50,000
016110	220500	07001	01180		SEC Science Ed Classic Cr Crs [SEC150]	\$ 10,000
016113	221210	07001	01180		GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 10,600
016114	221601	07001	01180		MTH Math Science Classic Cr Cours [MTH151]	\$ 209,000
016115	222800	07001	06410		OCD Cr Ctr Career Dvl Self Supp Crs [CFS150]	\$ 3,000
016121	221000	07001	01180		FLL for Lang / Lit Hybrid Credit Self-Support	\$ 45,000
016122	221501	07001	01180		LIN Linguistic Hybrid Self Support [LIN150]	\$ 4,250
016123	221000	07001	01180		FLL Alliance for Language Learning [FLL150]	\$ 42,000
016124	221510	07001	01180		ESL English as 2nd Language [ESL150]	\$ 3,000,000

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016202	270101	07001	01180		EAS Systems Engr Classic Courses [EAS150]	\$	39,600
016208	270101	07001	01180		EAS Shanghai Self Support Classic Crs [EAS151]	\$	440,000
016209	270220	07001	01180		CMP OMSE Self-Support Classic Crs [CMP152]	\$	273,000
016251	240100	07001	01180		SSW Distance Grad Educ Class Self Support [SSW180]	\$	1,050,000
016302	310300	07001	01180		PAD Nonprofit Mgmt Classic Course [PAD151]	\$	36,000
016308	310300	07001	01180		PAD Public Management Cohorts [PAD160]	\$	372,759
016309	310200	07001	01180		JUS Compass Self Support [JUS181]	\$	1,905,462
016401	250500	07001	01180		SBA Mstr Intl Mgt Classic Courses [SBA170]	\$	2,030,000
016402	250601	07001	01180		SBA eMBA Self Support [SBA182]	\$	580,000
					Total Other Departmental Self-Support Credit Courses	\$	10,955,568
001100	901001	07001	01180		Self-Support Credit Courses Undistr Instr Resources	\$	(898,896)
					Total Self-Support Credit Courses Funding		\$ 17,334,228
<u>Board Appropriation</u>							
001100	901001	80000	02510		RAM Allocation Funding as published in OUS 08-09 BRS	\$	79,035,344
					Total, Tuition & Appropriation Revenue		\$ 214,248,598
<u>Tuition - Bad Debt Write-Off</u>							
001100	901001	80000	05251		Bad Debt Write-off (In-Load)	\$	(600,000)
001100	901001	05000	05251		Bad Debt Write-off (Summer Session)	\$	(50,000)
							\$ (650,000)
<u>Fee Remissions</u>							
001100	906300	82001	01999		Fee Remissions	\$	(5,154,000.00)
001100	901001	81000	01999		Fee Remission Adjustment to Balance to OUS Quota (BRS)	\$	(2,089,586.00)
							\$ (7,243,586)
<u>General Institutional Income</u>							
002999	901001	80000	01705		Special Exam Fees	\$	2,415
002999	901001	80000	01721		Application Fee & Late Charge	\$	761,250
002999	901001	80000	01722		Late Registration/Pmt Fee	\$	603,750
002999	901001	80000	01725		Degree Application Fees	\$	105,000
002999	901001	80000	03302		Financial Aids Admin. Cost Recovery	\$	178,500
002999	901001	80000	03303		Pell Grant Admin Cost Recovery	\$	31,500
002999	901001	80000	03304		Vet Admin Cost Recovery	\$	5,250
002999	901001	80000	05250		Interest Income	\$	1,360,000
002999	901001	80000	05251		Bad Debt Write-Off	\$	(288,750)
002999	901001	80000	06205		Bad Check Charge	\$	5,250
002999	901001	80000	06206		Library Books Rental Fines	\$	84,000
002999	901001	80000	06301		Transcript Fees	\$	126,069
					Total, General Institutional Income	\$	2,974,234
<u>Indirect Costs Recoveries</u>							
002500	901001	80000	03400		GEN Indirect Cost Recoveries	\$	5,912,627
<u>Other Departmental Fees and Resources</u>							
002031	330001	40002			Student Affairs Resource Fee [OSA027]	\$	571,000
002050	222000	01001			LAS Lib Arts/Sciences	\$	14,754
002051	222210	01001			SPH Speech/Hearing Resource Fees [SPH007]	\$	40,000
002052	200410	07001			LAS Lib Arts & Sci Resource Fees [LAS050]	\$	500,000
002060	250100	01001			SBA Study Resources (Grad) [SBA010]	\$	320,000
002062	250100	01001			SBA Study Resources (UG) [SBA013]	\$	420,000
002070	260100	01001			EDU Misc Revenue	\$	36,000
002080	270101	01001			EAS Study Resource [EAS004]	\$	945,500
002082	220900	01001			ESR Course Fees	\$	5,000
002090	300101	01001			Dean, Perf. Arts Resource Fees	\$	232,000
002110	310990	30800			UPA Microcomputer Lab Printing [UPA011]	\$	70,956
002120	320001	30001			Library Misc Income [LIB010]	\$	21,564
002201	301101	01001			Art Instruction Revenue [ART035]	\$	41,500
002203	301160	01001			ARC Architecture Supplies [ARC010]	\$	17,000
002204	330110	40400			ADM Quick Entry	\$	90,000
002206	301170	01001			MAC Media Arts Course Fees [MAC020]	\$	21,000
002210	220300	01001			Biology Course Income [BIO004]	\$	130,000
002211	640010	61500			BAO Misc Income [BAO006]	\$	360,000
002211	640110	61500			BAO Business Affairs Misc Income [BAO022]	\$	477,000
002211	640140	40800			BAO ID Card Services Revenue [BAO016]	\$	32,000
002212	640130	61500			BOX Box Office Misc Income [BOX028]	\$	500
002213	640010	61500			BAO ID / Refund Services [BAO085]	\$	42,000
002220	333510	40200			CAP Counseling/Testing Fees [CAP004]	\$	14,272
002221	220600	01001			CHE Chemistry Lab Income [CHE010]	\$	83,375
002222	330240	40200			CAR Career Center Fees	\$	4,000
002223	600200	61500			CSS Campus Security Revenue	\$	550
002224	270120	30800			SCS Schl Cmptg Sppt / Misc Income	\$	396
002226	222700	01001			UGE Senior Capstone Course Fee [UGE011]	\$	71,000
002228	240401	01001			CFA Child / Family Studies Prgm Fee [CFA010]	\$	6,950
002239	220801	01001			English Film Studies Lab [ENG010]	\$	20,000
002240	260210	01001			EDU Media Lab Supplies [EDU041]	\$	300
002243	270600	01001			EMP Engr & Tech Mgmt Resale Text [EMP043]	\$	1,500
002244	220801	01001			ENG Exam Readers [ENG020]	\$	1,300
002245	260100	01001			EDU Special Education Fees [EDU004]	\$	9,000
002246	260100	01001			EDU Counselor Education Fees [EDU005]	\$	9,000
002250	330150	40600			FAO Financial Aid Misc Inc. [FAO005]	\$	40,547

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Fund	Org	Prog	Acct1	Acct2	Title	Budget	
002251	651801	53000			FAP Facilities Rental [FAP024]	\$	80,000
002252	651802	52500			FAP Building Management [FAP025]	\$	65,500
002253	651530	61500			FAP Mail Service Income [FAP022]	\$	250
002254	610001	01001			Technology Resource Fees [TEC011]	\$	4,957,524
002257	221000	01001			FLL Foreign Languages / Lit Fees [FLL010]	\$	61,000
002258	260300	01001			EDU Ed Policy/Fdtn Fee [EDU035]	\$	1,400
002260	221200	01001			Cartography Supplies [GGR005]	\$	9,500
002261	221100	01001			GLG Geology Laboratory Fees [GLG010]	\$	17,500
002262	220801	01001			ENG Prof Writing Center Fees [ENG021]	\$	64,000
002275	600300	61500			HRC Writ Garnishment Admin [HRC010]	\$	1,560
002280	200822	40800			IEP Study Abroad Service Fees [IEP004]	\$	205,971
002283	222600	01001			International Studies Prog Fees [IST010]	\$	2,600
002284	200801	30800			IAF Faculty Permanent Resident Process Fee [IAF014]	\$	2,500
002310	321000	30001			LIB Book Replacement [LIB031]	\$	25,500
002311	320001	30001			LIB User Fees	\$	9,500
002314	220101	40800			LAS Medical Student Processing Fees [LAS013]	\$	4,250
002315	320001	30001			LIB ATM Revenue [LIB019]	\$	3,000
002316	320001	30001			LIB Interlibrary Loan [LIB012]	\$	29,000
002321	304103	01001			Music Applied Music [MUS032]	\$	235,000
002326	304101	01001			MUS Practice Room Fees [MUS027]	\$	30,000
002327	304101	01001			MUS Piano/Computer Lab [MUS025]	\$	60,000
002328	221601	01001			MTH Math Workshop Misc Fees [MTH028]	\$	12,125
002330	304101	01001			MUS Coordinate Movement Fees [MUS030]	\$	5,000
002331	330140	40800			NSP New Student Program Revenue [NSP005]	\$	7,000
002340	330070	40800			NSP New Student Advising [NSP006]	\$	1,512,000
002351	310920	01001			PHE Special P.E. Activities [PHE020]	\$	430,000
002352	310910	01001			PHE Trainer Supplies [SCH010]	\$	380
002353	101120	40800			PUB Catalog Sales [PUB021]	\$	7000
002354	310300	01001			PAD Public Admin Course Fees [PAD010]	\$	3906
002360	221800	01001			PHY Physics TEM Lab Course Fees [PHY012]	\$	3,625
002361	221800	01001			PHY Physics General Lab Fee [PHY013]	\$	40,000
002370	330120	40400			REG Transcript Handling Charges [REG010]	\$	28,500
002372	330120	40400			REG Registrar Off Misc. Income	\$	6,500
002380	200540	01001			SYS System's Science Income [SYS004]	\$	3,800
002381	222201	01001			COM Communication Media Film Lab [SPD006]	\$	900
002384	610112	61500			CNS External Income [OIS013]	\$	10,200
002388	220500	01001			SEC Science Ed Course Fee [SEC010]	\$	4,850
002389	250100	01001			SBA Career Services Income [SBA014]	\$	360
002390	303110	01001			TAD Theatre Arts Instruct / Revenue [TAD004]	\$	10,000
002391	240100	01001			SSW Field Instruction Fee [SSW011]	\$	85,000
002394	310101	01001			SOG Schl of Govt Misc Income [SOG025]	\$	14,200
002400	610001	30800			IRS Univ Micro Lab Income (OIS016)	\$	500
002401	222700	01001			UGE Freshman Inquiry Admin Fee [UGE012]	\$	200,750
					Total, Departmental Income	\$	12,902,115
002999	901001	81000	06000		Dept'l Income Adjustment Reserve [Bal w/OUS]	\$	2,818,561
					TOTAL Other Revenue		\$ 24,607,537
FUND BALANCE BURN-OFF					PSU Fund Balance - Amt Needed to balance the Expense Budget	\$	3,298,057
					TOTAL AVAILABLE OPERATING RESOURCES		\$ 234,260,606