

Portland State University
Revenue Budget Summary Within Education and General Budgeted Operation
2007 - 2008 Fiscal Year

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	01101		Resident Undergraduate Instr Fee	\$ 38,159,840
001100	901001	80000	01102		Nonresident Undergraduate Instr Fee	\$ 15,507,305
001100	901001	80000	01103		Faculty and Staff Instruction Fees	\$ 301,667
001100	901001	80000	01104		Resident Graduate Instr Fee	\$ 15,738,266
001100	901001	80000	01105		Nonresident Graduate Instr Fee	\$ 3,999,512
001100	901001	80000	01106		Westrn Undergrad Exhng(WUE) Fee	\$ 2,995,343
001100	901001	80000	01108		PT Student Graduate Instruction Fee	\$ 7,227,524
001100	901001	80000	01109		PT Student Undergrad Instruction Fee	\$ 10,133,597
001100	901001	80000	05251		Bad Debt Write-off	\$ (550,000)
					Sub-Total for PSU In-Load Tuition	\$ 93,513,054
001100	901001	81000	01100		In-Load Tuition Revenue Uncertainty	\$ 2,656,906
					Sub-Total for Revenue Sharing & Revenue Uncertainty	\$ 2,656,906
					Total budgeted In-Load Tuition	\$ 96,169,960
<u>Summer Session</u>						
001100	901001	05000	01110		XSS Summer Session In-Load Resident UG	\$ 5,600,000
001100	901001	05000	01111		XSS Summer Session In-Load Non-Resident UG	\$ 950,000
001100	901001	05000	01112		XSS Summer Session In-Load Resident GR	\$ 2,850,000
001100	901001	05000	01113		XSS Summer Session In-Load Non-Resident GR	\$ 100,000
001100	901001	05000	05251		Bad Debt Write-off	\$ (50,000)
					Sub-Total for Summer Session Tuition	\$ 9,450,000
001100	901001	05000	01100		Summer Session Tuition Income Uncertainty	\$ 1,408,212
					Total Budgeted Summer Session Tuition	\$ 10,858,212
<u>Classic Self-Support Credit Courses</u>						
<u>School of Extended Studies</u>						
016501	281001	30652	01180		XDO Dean's Office [XDN002]	\$ 30,000
016501	290001	07500	01180		XSC Salem Center Office-Trad Cr [XSL002]	\$ 4,800
016501	290101	07001	01180		SES Credit Salem Center Program [XSL100]	\$ 1,103,180
016501	293001	30652	01180		XDE Distance Learning Office-Trad Cr [XDE002]	\$ 102,000
					Total Self-Support Credit Courses for School of Extended Studies	\$ 1,239,980
<u>Graduate School of Education</u>						
016454	266015	07001	01180		EDC TINT (EDC100)	\$ 399,200
016454	266020	07001	01180		EDC COOP Misc. (EDC101)	\$ 1,257,790
016454	266070	07001	01180		EDC L2000 Salem (EDC113)	\$ 285,090
016454	266075	07001	01180		EDC L2000 No. Clackamas (EDC114)	\$ 69,702
016454	266080	07001	01180		ED So Oregon Cohort (EDC121)	\$ 148,538
016454	266090	07001	01180		EDC Cont Administrator License-PDX (EDC139)	\$ 20,405
016454	266105	07001	01180		EDC Marriage & Family Therapy (EDC103)	\$ 87,190
016454	266110	07001	01180		EDC Addictions Cert (EDC115)	\$ 48,646
016454	266205	07001	01180		EDC ESL On Campus (EDC104)	\$ 411,476
016454	266210	07001	01180		EDC Salem Masters 2 (EDC105)	\$ 62,775
016454	266215	07001	01180		EDC Misc. Open Enrollment (EDC110)	\$ 59,408
016454	266220	07001	01180		EDC Newport masters (EDC112)	\$ 41,750
016454	266225	07001	01180		EDC Hood River Masters (EDC116)	\$ 62,624
016454	266230	07001	01180		EDC Elementary Endorsement (EDC118)	\$ 288,439
016454	266245	07001	01180		EDC Learning Plus (EDC125)	\$ 18,300
016454	266250	07001	01180		EDC Grad Tchr Educ Prog-Hood River (EDC127)	\$ 66,248
016454	266255	07001	01180		EDC rad Tchr Educ Prog-High School (EDC128)	\$ 264,041
016454	266260	07001	01180		EDC To-Reade 'Creade' (EDC131)	\$ 173,040
016454	266265	07001	01180		EDC Library/Media (EDC132)	\$ 190,389
016454	266275	07001	01180		EDC Differentiated Instruction (EDC137)	\$ 64,009
016454	266280	07001	01180		EDC ESL Off Campus (EDC138)	\$ 180,191
016454	266285	07001	01180		EDC Cultural Competency Cert (EDC140)	\$ 131,389
016454	266305	07001	01180		EDC ESL Coop (EDC153)	\$ 6,000
016454	266310	07001	01180		EDC Masters/Astoria (EDC155)	\$ 12,622
016454	266315	07001	01180		EDC Masters/Madras (EDC156)	\$ 12,622
016454	266365	07001	01180		EDC T&D Certificate (EDC107)	\$ 114,218
016454	266370	07001	01180		EDC E Learning System (EDC111)	\$ 64,055
016454	266405	07001	01180		EDC SpEd Continuing (EDC119)	\$ 55,374
016454	266410	07001	01180		EDC Inclusion Cohort (EDC129)	\$ 236,030
016454	266420	07001	01180		EDC Autism (EDC145)	\$ 136,407
016454	266425	07001	01180		EDC SpEd Added Endorsement (EDC151)	\$ 161,685
016454	266510	07001	01180		EDC Infant/Toddler Mental Health Ctr (EDC135)	\$ 80,594
016454	266512	07001	01180		EDC ECTC Online Numeracy & Literacy (EDC160)	\$ 72,432
016454	266515	07001	01180		EDG ECTC Coop (EDC161)	\$ 5,700
016454	266520	07001	01180		EDG ECTC Service Learning Class (EDC162)	\$ 120,088
					Total Self-Support Credit Courses Graduate School of Education	\$ 5,408,467
<u>Other Departmental Classic Self Support Credit Courses</u>						
016011	222700	07001	01180		UGE Gen Univ CE Credit Self Support [UGE150]	\$ 134,860
016051	331801	07001	01180		IAS Co-Admit Orientation Classic Self Suppt [IAS150]	\$ 21,418
016052	330011	07001	01180		OSA Resident Assistant Class [OSA150]	\$ 5,000
016053	330130	07001	01180		ORN Orient Leader Trng & Development [ORN150]	\$ 8,000
016054	330011	07001	01180		OSA Leadership Practicum Crouse [OSA151]	\$ 18,000
016104	220801	07001	01180		ENG Prof Writing Classic Cr Cours [ENG150]	\$ 2,000
016105	221000	07001	01180		FLL Foreign Lang/Lit Classic Cr C [FLL151]	\$ 18,000
016107	200410	07001	01180		LAS HS Challenge Classic Cr Crs [LAS150]	\$ 325,000
016109	221710	07001	01180		CNF Conflict Resolution Self Support Crs [CNF151]	\$ 60,000

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016110	220500	07001	01180		SEC Science Ed Classic Cr Crs [SEC150]	\$ 17,000
016113	221210	07001	01180		GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 2,500
016114	221600	07001	01180		MTH Math Science Classic Cr Cours [MTH151]	\$ 182,000
016121	221000	07001	01180		FLL for Lang / Lit Hybrid Credit Self-Support	\$ 34,000
016123	221000	07001	01180		FLL Alliance for Language Learning [FLL150]	\$ 5,450
016124	221510	07001	01180		ESL English as 2nd Language [ESL150]	\$ 2,530,000
016202	270101	07001	01180		EAS Systems Engr Classic Courses [EAS150]	\$ 50,000
016203	270401	07001	01180		EEN Elec/Cmp Engr Classic Crs [EEN150]	\$ 218,000
016204	270600	07001	01180		EMP Engr Mgmt Classic Courses [EMP150]	\$ 223,000
016208	270101	07001	01180		EAS Shanghai Self Support Classic Crs [EAS151]	\$ 340,000
016209	270220	07001	01180		CMP OMSE Self-Support Classic Crs [CMP152]	\$ 323,000
016210	270101	07001	01180		EAS FRINQ - Design & Society [EAS152]	\$ 15,000
016251	240100	07001	01180		SSW Distance Grad Educ Class Self Support [SSW180]	\$ 581,620
016302	310300	07001	01180		PAD Nonprofit Mgmt Classic Course [PAD151]	\$ 162,000
016306	310300	07001	01180		PAD Tribal Admin Classic Self Support Crs [PAD153]	\$ 18,600
016308	310300	07001	01180		PAD Public Management Cohorts [PAD160]	\$ 303,500
016309	310200	07001	01180		JUS Compass Self Support [JUS181]	\$ 653,000
016401	250500	07001	01180		SBA Mstr Intl Mgt Classic Courses [SBA170]	\$ 2,350,000
016402	250601	07001	01180		SBA eMBA Self Support [SBA182]	\$ 580,000
					Total Other Departmental Self-Support Credit Courses	\$ 9,180,948
001100	901001	07001	01180		Self-Support Credit Courses Undistr Instr Resources	\$ 4,083,803
					Total Self-Support Credit Courses Funding	\$ 19,913,198
<u>Board Appropriation</u>						
001100	901001	80000	02510		RAM Allocation Funding as published in OUS 07-08 BRS + Estimated Compensation package	\$ 74,867,756
					Total, Tuition & Appropriation Revenue	\$ 201,809,126
<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	\$ 5,459,037
<u>Other Departmental Fees and Resources</u>						
002031	330001	40002			Student Affairs Resource Fee [OSA027]	\$ 540,000
002051	222210	01001			SPH Speech/Hearing Resource Fees [SPH007]	\$ 35,000
002052	200410	07001			LAS Lib Arts & Sci Resource Fees [LAS050]	\$ 420,000
002060	250100	01001			SBA Study Resources (Grad) [SBA010]	\$ 340,000
002062	250100	01001			SBA Study Resources (UG) [SBA013]	\$ 390,000
002070	260100	01001			EDU Misc Revenue	\$ 60,000
002080	270101	01001			EAS Study Resource [EAS004]	\$ 996,000
002082	220900	01001			ESR Course Fees	\$ 2,475
002092	301001	01001			ART FPA Study Resource Fee - Art [ART050]	\$ 115,000
002093	301120	01001			ARC FPA Study Resource Fee - Arch [ARC050]	\$ 33,100
002094	303001	01001			TAD FPA Study Resource Fee - Theater Art [TAD050]	\$ 18,380
002095	304001	01001			MUS FPA Study Resource Fee - Music [MUS050]	\$ 40,000
002110	310990	30800			UPA Microcomputer Lab Printing [UPA011]	\$ 285
002120	320001	30001			Library Misc Income [LIB010]	\$ 13,967
002201	301101	01001			Art Instruction Revenue [ART035]	\$ 35,000
002203	301160	01001			ARC Architecture Supplies [ARC010]	\$ 4,900
002204	330110	40400			ADM Quick Entry	\$ 41,000
002206	301170	01001			MAC Media Arts Course Fees [MAC020]	\$ 15,000
002210	220300	01001			Biology Course Income [BIO004]	\$ 104,450
002211	640010	61500			BAO Misc Income [BAO006]	\$ 207,314
002211	640110	61500			BAO Business Affairs Misc Income [BAO022]	\$ 492,686
002212	640130	61500			BOX Box Office Misc Income [BOX028]	\$ 4,418
002213	640010	61500			BAO ID / Refund Services [BAO085]	\$ 35,000
002220	333510	40200			CAP Counseling/Testing Fees [CAP004]	\$ 29,000
002221	220600	01001			CHE Chemistry Lab Income [CHE010]	\$ 107,350
002222	330240	40200			CAR Career Center Fees	\$ 4,000
002223	600200	61500			CS Campus Security Revenue	\$ 1,300
002224	270120	30800			SCS Schi Cmptg Sppt / Misc Income	\$ 300
002225	270301	01001			CEN Civil Engineering Misc Resale [CEN035]	\$ 2,000
002226	222700	01001			UGE Senior Capstone Course Fee [UGE011]	\$ 87,985
002228	240401	01001			CFA Child / Family Studies Prgm Fee [CFA010]	\$ 6,950
002231	200801	01001			IAF Sapporo Overseas Instr [IAF020]	\$ 1,000
002239	220801	01001			English Film Studies Lab [ENG010]	\$ 15,000
002240	260210	01001			EDU Media Lab Supplies [EDU041]	\$ 2,000
002243	270600	01001			EMP Engr & Tech Mgmt Resale Text [EMP043]	\$ 2,000

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002245	260100	01001			EDU Special Education Fees [EDU004]	\$ 12,000
002246	260100	01001			EDU Counselor Education Fees [EDU005]	\$ 8,000
002249	270401	01001			EEN Electrical Engr Misc Income	\$ 2,000
002250	330150	40600			FAO Financial Aid Misc Inc. [FAO005]	\$ 26,000
002251	651801	53000			FAP Facilities Rental [FAP024]	\$ 70,000
002252	651802	52500			FAP Building Management [FAP025]	\$ 70,000
002253	651530	61500			FAP Mail Service Income [FAP022]	\$ 200
002254	610001	01001			Technology Resource Fees [TEC011]	\$ 4,810,000
002255	260001	01001			EDU Schl of Educ Tuition Deposit	\$ 3,000
002257	221000	01001			FLL Foreign Languages / Lit Fees [FLL010]	\$ 58,200
002258	260300	01001			EDU Ed Policy/Fdtn Fee [EDU035]	\$ 800
002260	221200	01001			Cartography Supplies [GGR005]	\$ 10,000
002261	221100	01001			GLG Geology Laboratory Fees [GLG010]	\$ 14,900
002262	220801	01001			ENG Prof Writing Center Fees [ENG021]	\$ 51,700
002275	600300	61500			HRC Writ Garnishment Admin [HRC010]	\$ 1,800
002280	200822	40800			IEP Study Abroad Service Fees [IEP004]	\$ 164,000
002283	222600	01001			International Studies Prog Fees [IST010]	\$ 2,090
002284	200801	30800			IAF Faculty Permanent Resident Process Fee [IAF014]	\$ 2,500
002310	321000	30001			LIB Book Replacement [LIB031]	\$ 61,202
002311	320001	30001			LIB User Fees	\$ 9,810
002314	220101	40800			LAS Medical Student Processing Fees [LAS013]	\$ 2,000
002315	320001	30001			LIB ATM Revenue [LIB019]	\$ 3,000
002316	320001	30001			LIB Interlibrary Loan [LIB012]	\$ 27,405
002321	304103	01001			Music Applied Music [MUS032]	\$ 170,000
002326	304101	01001			MUS Practice Room Fees [MUS027]	\$ 42,600
002327	304101	01001			MUS Piano/Computer Lab [MUS025]	\$ 55,000
002328	221601	01001			MTH Math Workshop Misc Fees [MTH028]	\$ 3,800
002329	270501	01001			MEN Mech Engr Misc. Income [MEN026]	\$ 2,000
002330	304101	01001			MUS Coordinate Movement Fees [MUS030]	\$ 5,270
002331	330140	40800			NSP New Student Program Revenue [NSP005]	\$ 5,000
002340	330070	40800			NSP New Student Advising [NSP006]	\$ 813,000
002342	330130	40800			ORN Orient Stdnt Handbook Inc [ORN007]	\$ 11,500
002351	310920	01001			PHE Special P. E. Activities [PHE020]	\$ 390,000
002352	310910	01001			PHE Trainer Supplies [SCH010]	\$ 380
002353	101120	40800			PUB Catalog Sales [PUB021]	\$ 7,000
002360	221800	01001			PHY Physics TEM Lab Course Fees [PHY012]	\$ 1,900
002361	221800	01001			PHY Physics General Lab Fee [PHY013]	\$ 34,750
002370	330120	40400			REG Transcript Handling Charges [REG010]	\$ 50,000
002371	330120	40400			REG Schedule Advertising Income [REG004]	\$ 8,000
002372	330120	40400			REG Registrar Off Misc. Income	\$ 8,000
002380	200540	01001			SYS System's Science Income [SYS004]	\$ 3,800
002381	222201	01001			COM Communication Media Film Lab [SPD006]	\$ 950
002384	610112	61500			CNS External Income [OIS013]	\$ 22,500
002388	220500	01001			SEC Science Ed Course Fee [SEC010]	\$ 3,700
002390	303110	01001			TAD Theatre Arts Instruct / Revenue [TAD004]	\$ 495
002391	240100	01001			SSW Field Instruction Fee [SSW011]	\$ 101,565
002392	250100	01001			SBA Honor Program [SBA009]	\$ 9,000
					Total, Departmental Income	\$ 11,363,677
002999	901001	81000	06000		Dept'l Income Adjustment Reserve [Bal w/OUS]	\$ 2,167,732
					TOTAL Other Revenue	\$ 21,964,680
					FUND BALANCE BURN-OFF	\$ 3,272,756
					PSU Fund Balance - Amt Needed to balance the Expense Budget	\$ 3,272,756
					TOTALAVAILABLE OPERATING RESOURCE	\$ 227,046,562