



# TARLETON STATE UNIVERSITY

Member of The Texas A&M University System

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2017***

Section

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Section

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	45,389,851					45,389,851
State Approp - Benefits Pd by St	9,173,304					9,173,304
Tuition - State	18,098,345					18,098,345
Tuition - Designated		35,724,021				35,724,021
Discounts and Allowances-Tuition Fees	4,048,634-	7,905,600-				11,954,234-
	270,292	25,051,952	8,260,194			33,582,438
Discounts and Allowances-Fees	66,662-	5,365,486-	1,833,012-			7,265,160-
Exemptions	900,000	2,400,000	400,000			3,700,000
Contracts and Grants	500,000	3,740,000		5,100,000		9,340,000
Student Financial Assistance	5,000,000			19,500,000		24,500,000
Gifts		445,000		350,000		795,000
Sales and Services	165,700	1,800,000	28,000,000			29,965,700
Discounts and Allowances-Sales			5,380,606-			5,380,606-
Investment Income	34,000	2,000,000	1,000,000			3,034,000
Other Operating Income		300,000				300,000
<b>Total Revenue</b>	<b>75,416,196</b>	<b>58,189,887</b>	<b>30,446,576</b>	<b>24,950,000</b>		<b>189,002,659</b>
<b>Expenses</b>						
Salaries - Faculty	31,173,018	4,945,786		1,649,427		37,768,231
Salaries - Non-Faculty	10,396,581	11,341,229	8,593,023	1,518,442		31,849,275
Wages	160,982	1,636,000	1,000,000	630,000		3,426,982
Benefits	13,831,927	3,846,735	1,500,000	723,290		19,901,952
Utilities	2,025,000	500,000	1,300,000			3,825,000
Scholarships	5,850,000	6,986,000	3,500,000	22,881,000		39,217,000
Scholarship Discounts	4,024,657-	4,196,696-	1,978,523-	14,400,124-		24,600,000-
Operations and Maintenance	1,379,558	29,003,962	16,766,038	10,960,000		58,109,558
Equipment (Capitalized)		50,000		450,000		500,000
<b>Total Expense(Less Service Depts)</b>	<b>60,792,409</b>	<b>54,113,016</b>	<b>30,680,538</b>	<b>24,412,035</b>		<b>169,997,998</b>
<b>Net Service Departments</b>		<b>6,000-</b>				<b>6,000-</b>
<b>Total Expense</b>	<b>60,792,409</b>	<b>54,107,016</b>	<b>30,680,538</b>	<b>24,412,035</b>		<b>169,991,998</b>
<b>Transfers</b>						
Retirement of Indebtedness	12,155,579-	1,444,930-	5,018,874-			18,619,383-
Other Transfers	2,468,208-	2,297,830-	4,766,038		4,700,000	4,700,000
<b>Total Transfers</b>	<b>14,623,787-</b>	<b>3,742,760-</b>	<b>252,836-</b>		<b>4,700,000</b>	<b>13,919,383-</b>
<b>Net Change in Fund Balance</b>		<b>340,111</b>	<b>486,798-</b>	<b>537,965</b>	<b>4,700,000</b>	<b>5,091,278</b>

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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TARLETON STATE UNIVERSITY  
FY 2017 Operating Budget  
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		44,855,747				
	Account Total	0	44,855,747	44,855,747-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		534,104				
	Account Total	0	534,104	534,104-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		2,189,084				
	Account Total	0	2,189,084	2,189,084-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,009,751				
	Account Total	0	5,009,751	5,009,751-	0	0	0
100395	TEXAS GRANT PROGRAM - REVENUE						
	Revenue						
	Student Financial A		5,000,000				
	Account Total	0	5,000,000	5,000,000-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		1,945,853				
	Account Total	0	1,945,853	1,945,853-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		28,616				
	Account Total	0	28,616	28,616-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,142,004				
	Account Total	0	16,142,004	16,142,752-	0	748-	748-
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,559,845				
	Account Total	0	1,559,845	1,559,845-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		188,300				
	Account Total	0	188,300	188,300-	0	0	0
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		208,196				
	Account Total	0	208,196	208,196-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		270,292				
	Account Total	0	270,292	270,292-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		900,000				
	Account Total	0	900,000	900,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		4,048,634-				
	Discounts and Allow		66,662-				
	Account Total	0	4,115,296-	0	0	4,115,296-	4,115,296-
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		34,000				
	Account Total	0	34,000	34,000-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		700				
	Account Total	0	700	700-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
103109	PHYSICAL EDUCATION SWIMMING POOL						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				4,024,657-		
	Account Total	0	0	0	4,024,657-	4,024,657	4,024,657
188010	BUDGET ONLY FG 10 (10) Expense						
	Salaries - Faculty				28,715,804		
	Salaries - Non-Faculty				2,000,000		
	Benefits				10,048,575		
	Utilities				25,000		
	Operations and Maintenance				698,345		
	Account Total	3,500,000	0	34,247,724	41,487,724	7,240,000-	3,740,000-
188015	BUDGET ONLY FG 10 (15) Expense						
	Salaries - Faculty				18,006		
	Salaries - Non-Faculty				71,612		
	Wages				44,000		
	Benefits				1,115,429		
	Operations and Maintenance				3,620		
	Account Total	0	0	5,252,667	1,252,667	4,000,000	4,000,000
188020	BUDGET ONLY FG 10 (20) Expense						
	Salaries - Non-Faculty				409,897		
	Benefits				120,648		
	Operations and Maintenance				10,030		
	Account Total	0	0	540,575	540,575	0	0
188025	BUDGET ONLY FG 10 (25) Expense						
	Salaries - Faculty				2,039,208		
	Salaries - Non-Faculty				4,049,328		
	Wages				116,982		
	Benefits				1,056,243		
	Operations and Maintenance				367,563		
	Account Total	0	0	5,129,324	7,629,324	2,500,000-	2,500,000-
188030	BUDGET ONLY FG 10 (30) Expense						
	Salaries - Non-Faculty				1,693,727		
	Benefits				498,528		
	Account Total	0	0	2,192,324	2,192,255	69	69



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188035	BUDGET ONLY FG 10 (35) Expense						
	Salaries - Non-Faculty				884,750		
	Benefits				849,092		
	Account Total	0	0	3,733,842	1,733,842	2,000,000	2,000,000
188040	BUDGET ONLY FG 10 (40) Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				1,287,267		
	Benefits				143,412		
	Utilities				2,000,000		
	Operations and Maintenance				300,000		
	Account Total	0	0	630,679	4,130,679	3,500,000-	3,500,000-
188060	BUDGET ONLY FG 10 (60) Expense						
	Scholarships				5,850,000		
	Account Total	0	0	0	5,850,000	5,850,000-	5,850,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,389,851				
	State Approp - Bene		9,173,304				
	Tuition - State		18,098,345				
	Discounts and Allow		4,048,634-				
	Fees		270,292				
	Discounts and Allow		66,662-				
	Exemptions		900,000				
	Contracts and Grant		500,000				
	Student Financial A		5,000,000				
	Sales and Services		165,700				
	Investment Income		34,000				
	Expense						
	Salaries - Faculty				31,173,018		
	Salaries - Non-Faculty				10,396,581		
	Wages				160,982		
	Benefits				13,831,927		
	Utilities				2,025,000		
	Scholarships				5,850,000		
	Scholarship Discounts				4,024,657-		
	Operations and Maintenance				1,379,558		
	Grand Total	3,500,000	75,416,196	27,805,105-	60,792,409	13,181,318-	9,681,318-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		31,982,726				
	Account Total	0	31,982,726	1,444,930-	0	30,537,796	30,537,796
201000-00000	UNIVERSITY SERVICES FEE-REVENUE						
	Revenue						
	Fees		21,569,457				
	Account Total	0	21,569,457	0	0	21,569,457	21,569,457
202000-00000	DESIGNATED ONLINE PROGRAM FEES-REVE						
	Revenue						
	Fees		2,819,514				
	Account Total	0	2,819,514	0	0	2,819,514	2,819,514
203251-00000	NETWORK CERTIFICATION PROG FEES						
	Revenue						
	Fees		10,150				
	Account Total	0	10,150	0	0	10,150	10,150
203300	MEDICAL LABORATORY SCIENCES						
	Revenue						
	Fees		10,150				
	Account Total	0	10,150	0	0	10,150	10,150
203301	APPLICATION FEES - NURSING						
	Revenue						
	Fees		5,160				
	Account Total	0	5,160	0	0	5,160	5,160
203400	APPLICATION FEE - CRIMINAL JUSTICE						
	Revenue						
	Fees		2,629				
	Account Total	0	2,629	0	0	2,629	2,629
203500	APPLICATION FEES - COUNSELING						
	Revenue						
	Fees		3,492				
	Account Total	0	3,492	0	0	3,492	3,492
203711	INTERNATIONAL APPLICATION FEES						
	Revenue						
	Fees		9,520				
	Account Total	0	9,520	0	0	9,520	9,520
203712-00000	INTERNATIONAL STUDENT SERVICE FEE						
	Revenue						
	Fees		8,880				
	Account Total	0	8,880	0	0	8,880	8,880

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203780	APPLICATION FEE-GRADUATE						
	Revenue						
	Fees		45,450				
	Account Total	0	45,450	0	0	45,450	45,450
204800	APPLICATION FEE-UNDERGRADUATE						
	Revenue						
	Fees		322,251				
	Account Total	0	322,251	0	0	322,251	322,251
204801-00000	REGISTRAR'S OFFICE - MISCELLANEOUS						
	Revenue						
	Fees		28,448				
	Account Total	0	28,448	0	0	28,448	28,448
204917-00000	BUSINESS SERVICES-INSTALLMENT FEE						
	Revenue						
	Fees		148,562				
	Account Total	0	148,562	0	0	148,562	148,562
207506	EDUCATOR PREPARATION SERVICES FEES						
	Revenue						
	Fees		9,553				
	Account Total	0	9,553	0	0	9,553	9,553
228010-00000	TUITION DIFF-COE-REVENUE						
	Revenue						
	Tuition - Designate		149,453				
	Account Total	0	149,453	0	0	149,453	149,453
228020-00000	TUITION DIFF-COLFA-REVENUE						
	Revenue						
	Tuition - Designate		129,016				
	Account Total	0	129,016	0	0	129,016	129,016
228030-00000	TUITION DIFF-COAES-REVENUE						
	Revenue						
	Tuition - Designate		339,562				
	Account Total	0	339,562	0	0	339,562	339,562
228040-00000	TUITION DIFF-COST-REVENUE						
	Revenue						
	Tuition - Designate		977,937				
	Account Total	0	977,937	0	0	977,937	977,937
228060-00000	TUITION DIFF-ENGR PROGRAM-REVENUE						
	Revenue						
	Tuition - Designate		280,000				
	Account Total	0	280,000	0	0	280,000	280,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228070-00000	TUITION DIFF-COBA-REVENUE						
	Revenue						
	Tuition - Designate		1,378,939				
	Account Total	0	1,378,939	0	0	1,378,939	1,378,939
228080-00000	TUITION DIFF-NURSING-REVENUE						
	Revenue						
	Tuition - Designate		486,388				
	Account Total	0	486,388	0	0	486,388	486,388
231250-00000	BUSINESS SERVICES - LOCAL						
	Revenue						
	Fees		58,736				
	Account Total	0	58,736	0	0	58,736	58,736
241500	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		2,400,000				
	Account Total	0	2,400,000	0	0	2,400,000	2,400,000
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		7,905,600-				
	Discounts and Allow		5,365,486-				
	Expense						
	Scholarship Discounts				4,196,696-		
	Account Total	0	13,271,086-	0	4,196,696-	9,074,390-	9,074,390-
280110	BUDGET ONLY FG 20 (10)						
	Expense						
	Salaries - Faculty				4,740,511		
	Salaries - Non-Faculty				1,365,997		
	Wages				700,000		
	Benefits				2,748,982		
	Operations and Maintenance				10,700,000		
	Account Total	44,000,000	0	0	20,255,490	20,255,490-	23,744,510
280115	BUDGET ONLY FG 20 (15)						
	Expense						
	Salaries - Faculty				205,275		
	Salaries - Non-Faculty				61,316		
	Wages				100,000		
	Benefits				64,259		
	Scholarships				10,000		
	Operations and Maintenance				370,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	0	860,850	860,850-	860,850-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280121	BUDGET ONLY FG 20 (20)						
	Expense						
	Salaries - Non-Faculty				254,670		
	Wages				50,000		
	Benefits				59,565		
	Scholarships				26,000		
	Operations and Maintenance				343,000		
	Account Total	0	0	0	733,235	733,235-	733,235-
280125	BUDGET ONLY FG 20 (25)						
	Expense						
	Salaries - Non-Faculty				1,041,437		
	Wages				100,000		
	Benefits				244,669		
	Operations and Maintenance				3,150,000		
	Account Total	0	0	0	4,536,106	4,536,106-	4,536,106-
280130	BUDGET ONLY FG 20 (30)						
	Expense						
	Salaries - Non-Faculty				1,758,848		
	Wages				500,000		
	Benefits				410,737		
	Operations and Maintenance				3,000,000		
	Account Total	0	0	0	5,669,585	5,669,585-	5,669,585-
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Contracts and Grant		3,740,000				
	Gifts		445,000				
	Sales and Services		1,800,000				
	Investment Income		2,000,000				
	Other Operating Inc		300,000				
	Expense						
	Salaries - Non-Faculty				1,555,525		
	Benefits				247,552		
	Operations and Maintenance				70,461		
	Account Total	0	8,285,000	4,766,038-	1,873,538	1,645,424	1,645,424
280140	BUDGET ONLY FG 20 (40)						
	Expense						
	Salaries - Non-Faculty				4,303,436		
	Wages				180,000		
	Benefits				70,971		
	Utilities				500,000		
	Operations and Maintenance				10,070,501		
	Account Total	0	0	0	15,124,908	15,124,908-	15,124,908-





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		35,724,021				
	Discounts and Allow Fees		7,905,600-				
	Discounts and Allow Exemptions		25,051,952				
	Contracts and Grant Gifts		5,365,486-				
	Sales and Services		2,400,000				
	Investment Income		3,740,000				
	Other Operating Inc		445,000				
	Expense						
	Salaries - Faculty				4,945,786		
	Salaries - Non-Faculty				11,341,229		
	Wages				1,636,000		
	Benefits				3,846,735		
	Utilities				500,000		
	Scholarships				6,986,000		
	Scholarship Discounts				4,196,696-		
	Operations and Maintenance				29,003,962		
	Equipment (Capitalized)				50,000		
	Grand Total	44,000,000	58,189,887	6,210,968-	54,113,016	2,134,097-	41,865,903

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280600-00000	CENTRAL SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
280610	CENTRAL SERVICES - FREIGHT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
281100	TIAER LABORATORY SERVICES						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				50,592		
	Benefits				33,921		
	Other Non-Operating Expense				115,487		
	Account Total	0	200,000	0	200,000	0	0
282000	UCI RESERVE						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Benefits				12,000		
	Account Total	0	18,000	0	12,000	6,000	6,000
283000	LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	330,000	0	330,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		688,137				
	Account Total	0	688,137	0	0	688,137	688,137
301400-00000	UNALLOCATED HEALTH SERVICES FEES						
	Revenue						
	Fees		1,040,513				
	Account Total	0	1,040,513	0	0	1,040,513	1,040,513
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		400,000				
	Account Total	0	400,000	0	0	400,000	400,000
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,833,012-				
	Discounts and Allow		5,380,606-				
	Expense						
	Scholarship Discounts				1,978,523-		
	Account Total	0	7,213,618-	0	1,978,523-	5,235,095-	5,235,095-
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		1,869,366				
	Account Total	0	1,869,366	0	0	1,869,366	1,869,366
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		4,662,178				
	Account Total	0	4,662,178	0	0	4,662,178	4,662,178
380070	BUDGET ONLY FG 30 (70)						
	Revenue						
	Sales and Services		28,000,000				
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				8,593,023		
	Wages				1,000,000		
	Benefits				1,500,000		
	Utilities				1,300,000		
	Scholarships				3,500,000		
	Operations and Maintenance				16,766,038		
	Account Total	13,000,000	29,000,000	4,766,038	32,659,061	1,106,977	14,106,977

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,260,194				
	Discounts and Allow Exemptions		1,833,012-				
			400,000				
	Sales and Services		28,000,000				
	Discounts and Allow		5,380,606-				
	Investment Income		1,000,000				
	Expense						
	Salaries - Non-Faculty				8,593,023		
	Wages				1,000,000		
	Benefits				1,500,000		
	Utilities				1,300,000		
	Scholarships				3,500,000		
	Scholarship Discounts				1,978,523-		
	Operations and Maintenance				16,766,038		
	Grand Total	13,000,000	30,446,576	4,766,038	30,680,538	4,532,076	17,532,076

TARLETON STATE UNIVERSITY  
 FY 2017 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480010	BUDGET ONLY FG 40 (10) Expense						
	Salaries - Faculty				48,785		
	Salaries - Non-Faculty				14,572		
	Wages				40,000		
	Scholarships				40,000		
	Operations and Maintenance				1,752,000		
	Account Total	6,000,000	0	0	1,895,357	1,895,357-	4,104,643
480015	BUDGET ONLY FG 40 (15) Expense						
	Salaries - Faculty				1,600,642		
	Salaries - Non-Faculty				478,114		
	Wages				100,000		
	Benefits				484,309		
	Operations and Maintenance				3,948,000		
	Equipment (Capitalized)				450,000		
	Account Total	0	0	0	7,061,065	7,061,065-	7,061,065-
480020	BUDGET ONLY FG 40 (20) Expense						
	Salaries - Non-Faculty				316,787		
	Wages				40,000		
	Benefits				73,805		
	Scholarships				21,000		
	Operations and Maintenance				550,000		
	Account Total	0	0	0	1,001,592	1,001,592-	1,001,592-
480025	BUDGET ONLY FG 40 (25) Expense						
	Salaries - Non-Faculty				293,978		
	Wages				50,000		
	Benefits				68,491		
	Scholarships				20,000		
	Operations and Maintenance				35,000		
	Account Total	0	0	0	467,469	467,469-	467,469-
480030	BUDGET ONLY FG 40 (30) Expense						
	Salaries - Non-Faculty				338,753		
	Wages				400,000		
	Benefits				32,327		
	Operations and Maintenance				775,000		
	Account Total	0	0	0	1,546,080	1,546,080-	1,546,080-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480035	BUDGET ONLY FG 40 (35)						
	Revenue						
	Contracts and Grant		5,100,000				
	Student Financial A		19,500,000				
	Gifts		350,000				
	Expense						
	Salaries - Non-Faculty				36,323		
	Benefits				55,059		
	Account Total	0	24,950,000	0	91,382	24,858,618	24,858,618
480040	BUDGET ONLY FG 40 (40)						
	Expense						
	Salaries - Non-Faculty				39,915		
	Benefits				9,299		
	Operations and Maintenance				400,000		
	Account Total	0	0	0	449,214	449,214-	449,214-
480060	BUDGET ONLY FG 40 (60)						
	Expense						
	Scholarships				22,800,000		
	Operations and Maintenance				3,500,000		
	Account Total	0	0	0	26,300,000	26,300,000-	26,300,000-
620000	TUITION DISCOUNTS AND ALLOWANCES						
	Expense						
	Scholarship Discounts				14,400,124-		
	Account Total	0	0	0	14,400,124-	14,400,124	14,400,124

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		5,100,000				
	Student Financial A		19,500,000				
	Gifts		350,000				
	Expense						
	Salaries - Faculty				1,649,427		
	Salaries - Non-Faculty				1,518,442		
	Wages				630,000		
	Benefits				723,290		
	Scholarships				22,881,000		
	Scholarship Discounts				14,400,124		
	Operations and Maintenance				10,960,000		
	Equipment (Capitalized)				450,000		
	Grand Total	6,000,000	24,950,000	0	24,412,035	537,965	6,537,965



Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
04 010010	STATE APPROPRIATION-GENERAL REVENUE								
	FY2017 BUDGET	04 010990	29,820,114.00-	04	100102	04 010990		Y	
	FY17 PRELIMINARY BUDGET	04 010990	534,104.00-	04	100103	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	2,189,084.00-	04	100302	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	5,009,751.00-	04	100342	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	1,945,853.00-	04	100412	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	28,616.00-	04	100422	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	500,000.00-	04	100432	04 010990		N	
	FY 2017 DEBT SERVICE	04 010995	12,155,579.00-	04	100102	04 010995		N	Y
	FY2017 BUDGET	04 018000	121,000.00-	04	100102	04 180140		Y	
	FY2017 BUDGET	04 018000	748,094.00-	04	100102	04 180150-00000		Y	
	FY2017 BUDGET	04 018000	175,335.00-	04	100102	04 180170		Y	
	FY2017 BUDGET	04 018000	35,625.00-	04	100102	04 181000		Y	
	FY2017 BUDGET	04 018000	1,500,000.00-	04	100102	04 181600		Y	
	FY2017 BUDGET	04 018000	300,000.00-	04	100102	04 181700		Y	
	** Decrease in Fund Balance **		55,063,155.00-						
04 010015	OTHER STATE PROGRAMS-REVENUE								
	FY17 PRELIMINARY BUDGET	04 010990	5,000,000.00-	04	100395	04 010990		N	
	** Decrease in Fund Balance **		5,000,000.00-						
04 010020	STUDENT FEES-TUITION								
	FY17 PRELIMINARY BUDGET	04 010030	900,000.00-	04	101014	04 180105		N	
	FY2017 BUDGET	04 010990	13,601,747.00-	04	101001-00000	04 010990		Y	
	FY2017 BUDGET	04 010990	1,513,050.00-	04	101002-00000	04 010990		Y	
	FY17 PRELIMINARY BUDGET	04 010990	188,300.00-	04	101005-00000	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	208,196.00-	04	101006-00000	04 010990		N	
	FY2017 BUDGET	04 011000	119,592.00-	04	101001-00000	04 137115		Y	
	FY2017 BUDGET	04 024710	2,421,413.00-	04	101001-00000	04 247100		N	
	FY2017 BUDGET	04 024720	46,795.00-	04	101002-00000	04 247200		Y	
	** Decrease in Fund Balance **		18,999,093.00-						
04 010025	STUDENT FEES-OTHER								
	FY17 PRELIMINARY BUDGET	04 010990	270,292.00-	04	101010-00000	04 010990		N	
	** Decrease in Fund Balance **		270,292.00-						
04 010030	OTHER EDUCATIONAL & GENERAL INCOME								
	FY17 PRELIMINARY BUDGET	04 010020	900,000.00	04	101014	04 180105		N	
	FY17 PRELIMINARY BUDGET	04 010990	34,000.00-	04	102002	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	700.00-	04	102009	04 010990		N	
	** Increase in Fund Balance **		865,300.00						
04 010040	SALES & SERVICES-EDU ACTIVITIES								
	FY17 PRELIMINARY BUDGET	04 010990	150,000.00-	04	103101	04 010990		N	
	FY17 PRELIMINARY BUDGET	04 010990	15,000.00-	04	103109	04 010990		N	
	** Decrease in Fund Balance **		165,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
04 010990	UNAPPROPRIATED INCOME								
	FY2017 BUDGET	04 010010	29,820,114.00	04	100102	04	010990	Y	
	FY17 PRELIMINARY BUDGET	04 010010	534,104.00	04	100103	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	2,189,084.00	04	100302	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	5,009,751.00	04	100342	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	1,945,853.00	04	100412	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	28,616.00	04	100422	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010010	500,000.00	04	100432	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010015	5,000,000.00	04	100395	04	010990	N	
	FY2017 BUDGET	04 010020	13,601,747.00	04	101001-00000	04	010990	Y	
	FY2017 BUDGET	04 010020	1,513,050.00	04	101002-00000	04	010990	Y	
	FY17 PRELIMINARY BUDGET	04 010020	188,300.00	04	101005-00000	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010020	208,196.00	04	101006-00000	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010025	270,292.00	04	101010-00000	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010030	34,000.00	04	102002	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010030	700.00	04	102009	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010040	150,000.00	04	103101	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 010040	15,000.00	04	103109	04	010990	N	
	FY17 PRELIMINARY BUDGET	04 012200	34,247,724.00-	04	010990	04	188010	N	
	FY17 PRELIMINARY BUDGET	04 012200	5,252,667.00-	04	010990	04	188015	N	
	FY17 PRELIMINARY BUDGET	04 012200	540,575.00-	04	010990	04	188020	N	
	FY17 PRELIMINARY BUDGET	04 012200	5,129,324.00-	04	010990	04	188025	N	
	FY17 PRELIMINARY BUDGET	04 012200	2,192,324.00-	04	010990	04	188030	N	
	FY17 PRELIMINARY BUDGET	04 012200	3,733,842.00-	04	010990	04	188035	N	
	FY17 PRELIMINARY BUDGET	04 012200	630,679.00-	04	010990	04	188040	N	
	** Increase in Fund Balance **		9,281,672.00						
04 010995	E&G - RETIREMENT OF INDEBTEDNESS								
	FY 2017 DEBT SERVICE	04 010010	12,155,579.00	04	100102	04	010995	N	Y
	FY2017 DEBT SERVICE	01 011209	12,155,579.00-	04	010995	01	011209	N	Y
	** Decrease in Fund Balance **		0.00						
04 011000	E&G BUDGETS								
	FY2017 BUDGET	04 010020	119,592.00	04	101001-00000	04	137115	Y	
	** Increase in Fund Balance **		119,592.00						
04 012200	BUDGET ONLY FG 10								
	FY17 PRELIMINARY BUDGET	04 010990	34,247,724.00	04	010990	04	188010	N	
	FY17 PRELIMINARY BUDGET	04 010990	5,252,667.00	04	010990	04	188015	N	
	FY17 PRELIMINARY BUDGET	04 010990	540,575.00	04	010990	04	188020	N	
	FY17 PRELIMINARY BUDGET	04 010990	5,129,324.00	04	010990	04	188025	N	
	FY17 PRELIMINARY BUDGET	04 010990	2,192,324.00	04	010990	04	188030	N	
	FY17 PRELIMINARY BUDGET	04 010990	3,733,842.00	04	010990	04	188035	N	
	FY17 PRELIMINARY BUDGET	04 010990	630,679.00	04	010990	04	188040	N	
	** Increase in Fund Balance **		51,727,135.00						
04 018000	SPECIAL ITEMS								
	FY2017 BUDGET	04 010010	121,000.00	04	100102	04	180140	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 018000	SPECIAL ITEMS						
	FY2017 BUDGET	04 010010	748,094.00	04 100102	04 180150-00000	Y	
	FY2017 BUDGET	04 010010	175,335.00	04 100102	04 180170	Y	
	FY2017 BUDGET	04 010010	35,625.00	04 100102	04 181000	Y	
	FY2017 BUDGET	04 010010	1,500,000.00	04 100102	04 181600	Y	
	FY2017 BUDGET	04 010010	300,000.00	04 100102	04 181700	Y	
	** Increase in Fund Balance **		2,880,054.00				
04 020000	DESIGNATED TUITION						
	FY17 DEBT SERVICE	04 020001	1,444,930.00-	04 200000-00000	04 020001	Y	Y
	** Decrease in Fund Balance **		1,444,930.00-				
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE						
	FY17 DEBT SERVICE	04 020000	1,444,930.00	04 200000-00000	04 020001	Y	Y
	FY17 DEBT SERVICE	01 088827	1,444,930.00-	04 020001	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	FY2017 BUDGET	04 010020	2,421,413.00	04 101001-00000	04 247100		N
	** Increase in Fund Balance **		2,421,413.00				
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT						
	FY2017 BUDGET	04 010020	46,795.00	04 101002-00000	04 247200		Y
	** Increase in Fund Balance **		46,795.00				
04 028001	BUDGET ONLY FG 20						
	** Decrease in Fund Balance **	04 038000	4,766,038.00-	04 280135	04 380070		N
			4,766,038.00-				
04 030001	AUXILIARY DEBT SERVICE SET-ASIDE						
	FY17 DEBT SERVICE	04 030150	837,214.00	04 030150	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030310	80,492.00	04 030310	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030330	825,300.00	04 030330	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030690	97,392.00	04 030690	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030690	147,250.00	04 030690	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030740	153,204.00	04 030740	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030740	288,728.00	04 030740	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030790	423,281.00	04 030790	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030930	81,587.00	04 030930	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030930	822,276.00	04 030930	04 030001	Y	Y
	FY17 DEBT SERVICE	04 030930	1,022,150.00	04 030930	04 030001	Y	Y
	FY17 DEBT SERVICE	04 034060	240,000.00	04 034060	04 030001	N	Y
	FY17 DEBT SERVICE	01 088827	5,018,874.00-	04 030001	01 088827	N	Y
	** Decrease in Fund Balance **		0.00				
04 030150	RECREATIONAL SPORTS						
	FY17 DEBT SERVICE	04 030001	837,214.00-	04 030150	04 030001	Y	Y
	** Decrease in Fund Balance **		837,214.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
04 030310	PARKING FACILITIES FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	80,492.00- 80,492.00-	04 030310	04 030001	Y	Y
04 030330	DINING HALL FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	825,300.00- 825,300.00-	04 030330	04 030001	Y	Y
04 030690	HOUSING OPERATIONS FY17 DEBT SERVICE FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001 04 030001	97,392.00- 147,250.00- 244,642.00-	04 030690 04 030690	04 030001 04 030001	Y Y	Y Y
04 030740	TEXAN VILLAGE FY17 DEBT SERVICE FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001 04 030001	153,204.00- 288,728.00- 441,932.00-	04 030740 04 030740	04 030001 04 030001	Y Y	Y Y
04 030790	CENTENNIAL HALL - OPERATING FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	423,281.00- 423,281.00-	04 030790	04 030001	Y	Y
04 030930	LEGACY HALL OPERATING FY17 DEBT SERVICE FY17 DEBT SERVICE FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001 04 030001 04 030001	81,587.00- 822,276.00- 1,022,150.00- 1,926,013.00-	04 030930 04 030930 04 030930	04 030001 04 030001 04 030001	Y Y Y	Y Y Y
04 034060	RESERVE FOR ATHLETIC FACILITIES FY17 DEBT SERVICE ** Decrease in Fund Balance **	04 030001	240,000.00- 240,000.00-	04 034060	04 030001	N	Y
04 038000	BUDGET ONLY FG 30 ** Increase in Fund Balance **	04 028001	4,766,038.00 4,766,038.00	04 280135	04 380070	N	
04 085170	PUF-FY17-PROJECTS TARLETON PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	4,700,000.00 4,700,000.00	01 080710	04 085170	N	

TARLETON STATE UNIVERSITY  
 FY 2017 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	010010	STATE APPROPRIATION-GENERAL REVE								
		FY2017 BUDGET	04	100102	29,820,114.00	04	100102	04	010990	Y
		FY 2017 DEBT SERVICE	04	100102	12,155,579.00	04	100102	04	010995	N
		FY2017 BUDGET	04	100102	121,000.00	04	100102	04	180140	Y
		FY2017 BUDGET	04	100102	748,094.00	04	100102	04	180150-00000	Y
		FY2017 BUDGET	04	100102	175,335.00	04	100102	04	180170	Y
		FY2017 BUDGET	04	100102	35,625.00	04	100102	04	181000	Y
		FY2017 BUDGET	04	100102	1,500,000.00	04	100102	04	181600	Y
		FY2017 BUDGET	04	100102	300,000.00	04	100102	04	181700	Y
		FY17 PRELIMINARY BUDGET	04	100103	534,104.00	04	100103	04	010990	N
		FY17 PRELIMINARY BUDGET	04	100302	2,189,084.00	04	100302	04	010990	N
		FY17 PRELIMINARY BUDGET	04	100342	5,009,751.00	04	100342	04	010990	N
		FY17 PRELIMINARY BUDGET	04	100412	1,945,853.00	04	100412	04	010990	N
		FY17 PRELIMINARY BUDGET	04	100422	28,616.00	04	100422	04	010990	N
		FY17 PRELIMINARY BUDGET	04	100432	500,000.00	04	100432	04	010990	N
		** Potential Increase in Fund Balan			55,063,155.00					
04	010015	OTHER STATE PROGRAMS-REVENUE								
		FY17 PRELIMINARY BUDGET	04	100395	5,000,000.00	04	100395	04	010990	N
		** Potential Increase in Fund Balan			5,000,000.00					
04	010020	STUDENT FEES-TUITION								
		FY2017 BUDGET	04	101001-00000	13,601,747.00	04	101001-00000	04	010990	Y
		FY2017 BUDGET	04	101001-00000	119,592.00	04	101001-00000	04	137115	Y
		FY2017 BUDGET	04	101001-00000	2,421,413.00	04	101001-00000	04	247100	N
		FY2017 BUDGET	04	101002-00000	1,513,050.00	04	101002-00000	04	010990	Y
		FY2017 BUDGET	04	101002-00000	46,795.00	04	101002-00000	04	247200	Y
		FY17 PRELIMINARY BUDGET	04	101005-00000	188,300.00	04	101005-00000	04	010990	N
		FY17 PRELIMINARY BUDGET	04	101006-00000	208,196.00	04	101006-00000	04	010990	N
		FY17 PRELIMINARY BUDGET	04	101014	900,000.00	04	101014	04	180105	N
		** Potential Increase in Fund Balan			18,999,093.00					
04	010025	STUDENT FEES-OTHER								
		FY17 PRELIMINARY BUDGET	04	101010-00000	270,292.00	04	101010-00000	04	010990	N
		** Potential Increase in Fund Balan			270,292.00					
04	010030	OTHER EDUCATIONAL & GENERAL INCO								
		FY17 PRELIMINARY BUDGET	04	102002	34,000.00	04	102002	04	010990	N
		FY17 PRELIMINARY BUDGET	04	102009	700.00	04	102009	04	010990	N
		FY17 PRELIMINARY BUDGET	04	180105	900,000.00-	04	101014	04	180105	N
		** Potential Decrease in Fund Balan			865,300.00-					
04	010040	SALES & SERVICES-EDU ACTIVITIES								
		FY17 PRELIMINARY BUDGET	04	103101	150,000.00	04	103101	04	010990	N
		FY17 PRELIMINARY BUDGET	04	103109	15,000.00	04	103109	04	010990	N
		** Potential Increase in Fund Balan			165,000.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	011000	E&G BUDGETS FY2017 BUDGET	04	137115	119,592.00-	04	101001-00000	04	137115	Y
		** Potential Decrease in Fund Balan			119,592.00-					
04	012200	BUDGET ONLY FG 10								
		FY17 PRELIMINARY BUDGET	04	188010	34,247,724.00-	04	010990	04	188010	N
		FY17 PRELIMINARY BUDGET	04	188015	5,252,667.00-	04	010990	04	188015	N
		FY17 PRELIMINARY BUDGET	04	188020	540,575.00-	04	010990	04	188020	N
		FY17 PRELIMINARY BUDGET	04	188025	5,129,324.00-	04	010990	04	188025	N
		FY17 PRELIMINARY BUDGET	04	188030	2,192,324.00-	04	010990	04	188030	N
		FY17 PRELIMINARY BUDGET	04	188035	3,733,842.00-	04	010990	04	188035	N
		FY17 PRELIMINARY BUDGET	04	188040	630,679.00-	04	010990	04	188040	N
		** Potential Decrease in Fund Balan			51,727,135.00-					
04	018000	SPECIAL ITEMS								
		FY2017 BUDGET	04	180140	121,000.00-	04	100102	04	180140	Y
		FY2017 BUDGET	04	180150-00000	748,094.00-	04	100102	04	180150-00000	Y
		FY2017 BUDGET	04	180170	175,335.00-	04	100102	04	180170	Y
		FY2017 BUDGET	04	181000	35,625.00-	04	100102	04	181000	Y
		FY2017 BUDGET	04	181600	1,500,000.00-	04	100102	04	181600	Y
		FY2017 BUDGET	04	181700	300,000.00-	04	100102	04	181700	Y
		** Potential Decrease in Fund Balan			2,880,054.00-					
04	020000	DESIGNATED TUITION								
		FY17 DEBT SERVICE	04	200000-00000	1,444,930.00	04	200000-00000	04	020001	Y Y
		** Potential Increase in Fund Balan			1,444,930.00					
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT								
		FY2017 BUDGET	04	247100	2,421,413.00-	04	101001-00000	04	247100	N
		** Potential Decrease in Fund Balan			2,421,413.00-					
04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID								
		FY2017 BUDGET	04	247200	46,795.00-	04	101002-00000	04	247200	Y
		** Potential Decrease in Fund Balan			46,795.00-					
04	028001	BUDGET ONLY FG 20								
		** Potential Increase in Fund Balan	04	280135	4,766,038.00	04	280135	04	380070	N
					4,766,038.00					
04	038000	BUDGET ONLY FG 30								
		** Potential Decrease in Fund Balan	04	380070	4,766,038.00-	04	280135	04	380070	N
					4,766,038.00-					
04	100102	EDUCATIONAL & GENERAL STATE SUPP								
		FY2017 BUDGET	04	010010	29,820,114.00-	04	100102	04	010990	Y
		FY 2017 DEBT SERVICE	04	010010	12,155,579.00-	04	100102	04	010995	N Y
		FY2017 BUDGET	04	010010	121,000.00-	04	100102	04	180140	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	100102	EDUCATIONAL & GENERAL STATE SUPP FY2017 BUDGET	04	010010	748,094.00-	04	100102	04	180150-00000	Y
		FY2017 BUDGET	04	010010	175,335.00-	04	100102	04	180170	Y
		FY2017 BUDGET	04	010010	35,625.00-	04	100102	04	181000	Y
		FY2017 BUDGET	04	010010	1,500,000.00-	04	100102	04	181600	Y
		FY2017 BUDGET	04	010010	300,000.00-	04	100102	04	181700	Y
		** Decrease in SL Allocation **			44,855,747.00-					
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH FY17 PRELIMINARY BUDGET	04	010010	534,104.00-	04	100103	04	010990	N
		** Decrease in SL Allocation **			534,104.00-					
04	100302	FICA CONTRIBUTIONS FY17 PRELIMINARY BUDGET	04	010010	2,189,084.00-	04	100302	04	010990	N
		** Decrease in SL Allocation **			2,189,084.00-					
04	100342	GROUP INS-STATE CONTRIBUTION-ERS FY17 PRELIMINARY BUDGET	04	010010	5,009,751.00-	04	100342	04	010990	N
		** Decrease in SL Allocation **			5,009,751.00-					
04	100395	TEXAS GRANT PROGRAM - REVENUE FY17 PRELIMINARY BUDGET	04	010015	5,000,000.00-	04	100395	04	010990	N
		** Decrease in SL Allocation **			5,000,000.00-					
04	100412	TRS/ORP STATE PAID DIRECT FY17 PRELIMINARY BUDGET	04	010010	1,945,853.00-	04	100412	04	010990	N
		** Decrease in SL Allocation **			1,945,853.00-					
04	100422	UCI STATE PAID DIRECT FY17 PRELIMINARY BUDGET	04	010010	28,616.00-	04	100422	04	010990	N
		** Decrease in SL Allocation **			28,616.00-					
04	100432	NURSING SHORTAGE REDUCTION PROGR FY17 PRELIMINARY BUDGET	04	010010	500,000.00-	04	100432	04	010990	N
		** Decrease in SL Allocation **			500,000.00-					
04	101001-00000	TUITION FEE-RESIDENT FY2017 BUDGET	04	010020	13,601,747.00-	04	101001-00000	04	010990	Y
		FY2017 BUDGET	04	010020	119,592.00-	04	101001-00000	04	137115	Y
		FY2017 BUDGET	04	010020	2,421,413.00-	04	101001-00000	04	247100	N
		** Decrease in SL Allocation **			16,142,752.00-					
04	101002-00000	TUITION FEE-NONRES FY2017 BUDGET	04	010020	1,513,050.00-	04	101002-00000	04	010990	Y
		FY2017 BUDGET	04	010020	46,795.00-	04	101002-00000	04	247200	Y
		** Decrease in SL Allocation **			1,559,845.00-					

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	101005-00000	TUITION - 3-PEAT COURSES FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010020	188,300.00- 188,300.00-	04	101005-00000	04	010990	N
04	101006-00000	TUITION - EXCESSIVE HOURS FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010020	208,196.00- 208,196.00-	04	101006-00000	04	010990	N
04	101010-00000	LABORATORY FEES FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010025	270,292.00- 270,292.00-	04	101010-00000	04	010990	N
04	101014	REVENUE REMISSIONS AND EXEMPTION FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010020	900,000.00- 900,000.00-	04	101014	04	180105	N
04	102002	INTEREST-LOCAL FUNDS TIME FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010030	34,000.00- 34,000.00-	04	102002	04	010990	N
04	102009	MISCELLANEOUS INCOME FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010030	700.00- 700.00-	04	102009	04	010990	N
04	103101	FARM OPERATIONS FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010040	150,000.00- 150,000.00-	04	103101	04	010990	N
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY17 PRELIMINARY BUDGET ** Decrease in SL Allocation **	04	010040	15,000.00- 15,000.00-	04	103109	04	010990	N
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY2017 BUDGET ** Increase in SL Allocation **	04	011000	119,592.00 119,592.00	04	101001-00000	04	137115	Y
04	180105	TUITION REMISSIONS AND EXEMPTION FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	010030	900,000.00 900,000.00	04	101014	04	180105	N
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY2017 BUDGET ** Increase in SL Allocation **	04	018000	121,000.00 121,000.00	04	100102	04	180140	Y
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY2017 BUDGET ** Increase in SL Allocation **	04	018000	748,094.00 748,094.00	04	100102	04	180150-00000	Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	180170	AGRICULTURE CENTER FY2017 BUDGET ** Increase in SL Allocation **	04	018000	175,335.00 175,335.00	04	100102	04	180170	Y
04	181000	SOUTHWEST METROPLEX OUTREACH FY2017 BUDGET ** Increase in SL Allocation **	04	018000	35,625.00 35,625.00	04	100102	04	181000	Y
04	181600	MULTI-INSTITUTION TEACHING CENTE FY2017 BUDGET ** Increase in SL Allocation **	04	018000	1,500,000.00 1,500,000.00	04	100102	04	181600	Y
04	181700	INSTITUTIONAL ENHANCEMENT FY2017 BUDGET ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y
04	188010	BUDGET ONLY FG 10 (10) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	34,247,724.00 34,247,724.00	04	010990	04	188010	N
04	188015	BUDGET ONLY FG 10 (15) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	5,252,667.00 5,252,667.00	04	010990	04	188015	N
04	188020	BUDGET ONLY FG 10 (20) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	540,575.00 540,575.00	04	010990	04	188020	N
04	188025	BUDGET ONLY FG 10 (25) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	5,129,324.00 5,129,324.00	04	010990	04	188025	N
04	188030	BUDGET ONLY FG 10 (30) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	2,192,324.00 2,192,324.00	04	010990	04	188030	N
04	188035	BUDGET ONLY FG 10 (35) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	3,733,842.00 3,733,842.00	04	010990	04	188035	N
04	188040	BUDGET ONLY FG 10 (40) FY17 PRELIMINARY BUDGET ** Increase in SL Allocation **	04	012200	630,679.00 630,679.00	04	010990	04	188040	N
04	200000-00000	DESIGNATED TUITION-REVENUE FY17 DEBT SERVICE ** Decrease in SL Allocation **	04	020000	1,444,930.00- 1,444,930.00-	04	200000-00000	04	020001	Y Y

TARLETON STATE UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY2017 BUDGET ** Increase in SL Allocation **	04	024710	2,421,413.00 2,421,413.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY2017 BUDGET ** Increase in SL Allocation **	04	024720	46,795.00 46,795.00	04	101002-00000	04	247200	Y
04	280135	BUDGET ONLY FG 20 (35) ** Decrease in SL Allocation **	04	028001	4,766,038.00- 4,766,038.00-	04	280135	04	380070	N
04	380070	BUDGET ONLY FG 30 (70) ** Increase in SL Allocation **	04	038000	4,766,038.00 4,766,038.00	04	280135	04	380070	N

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100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100103-	E&G-TEXAS COMPREHENSIVE RESEARCH FU	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100395-	TEXAS GRANT PROGRAM - REVENUE	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
101001-00000	TUITION FEE-RESIDENT	2	1
101002-00000	TUITION FEE-NONRES	2	1
101005-00000	TUITION - 3-PEAT COURSES	2	2
101006-00000	TUITION - EXCESSIVE HOURS	2	2
101010-00000	LABORATORY FEES	2	2
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2
102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	2
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	3
188010-	BUDGET ONLY FG 10 (10)	2	3
188015-	BUDGET ONLY FG 10 (15)	2	3
188020-	BUDGET ONLY FG 10 (20)	2	3
188025-	BUDGET ONLY FG 10 (25)	2	3
188030-	BUDGET ONLY FG 10 (30)	2	3
188035-	BUDGET ONLY FG 10 (35)	2	4
188040-	BUDGET ONLY FG 10 (40)	2	4
188060-	BUDGET ONLY FG 10 (60)	2	4
200000-00000	DESIGNATED TUITION-REVENUE	3	1
201000-00000	UNIVERSITY SERVICES FEE-REVENUE	3	1
202000-00000	DESIGNATED ONLINE PROGRAM FEES-REVE	3	1
203251-00000	NETWORK CERTIFICATION PROG FEES	3	1
203300-	MEDICAL LABORATORY SCIENCES	3	1
203301-	APPLICATION FEES - NURSING	3	1
203400-	APPLICATION FEE - CRIMINAL JUSTICE	3	1
203500-	APPLICATION FEES - COUNSELING	3	1
203711-	INTERNATIONAL APPLICATION FEES	3	1
203712-00000	INTERNATIONAL STUDENT SERVICE FEE	3	1
203780-	APPLICATION FEE-GRADUATE	3	2
204800-	APPLICATION FEE-UNDERGRADUATE	3	2
204801-00000	REGISTRAR'S OFFICE - MISCELLANEOUS	3	2
204917-00000	BUSINESS SERVICES-INSTALLMENT FEE	3	2
207506-	EDUCATOR PREPARATION SERVICES FEES	3	2
228010-00000	TUITION DIFF-COE-REVENUE	3	2
228020-00000	TUITION DIFF-COLFA-REVENUE	3	2
228030-00000	TUITION DIFF-COAES-REVENUE	3	2
228040-00000	TUITION DIFF-COST-REVENUE	3	2
228060-00000	TUITION DIFF-ENGR PROGRAM-REVENUE	3	2
228070-00000	TUITION DIFF-COBA-REVENUE	3	3
228080-00000	TUITION DIFF-NURSING-REVENUE	3	3
231250-00000	BUSINESS SERVICES - LOCAL	3	3

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241500-	FEE REMISSIONS AND EXEMPTIONS	3	3
249980-	TUITION DISCOUNTS AND ALLOWANCES	3	3
280110-	BUDGET ONLY FG 20 (10)	3	3
280115-	BUDGET ONLY FG 20 (15)	3	3
280121-	BUDGET ONLY FG 20 (20)	3	4
280125-	BUDGET ONLY FG 20 (25)	3	4
280130-	BUDGET ONLY FG 20 (30)	3	4
280135-	BUDGET ONLY FG 20 (35)	3	4
280140-	BUDGET ONLY FG 20 (40)	3	4
280160-	BUDGET ONLY FG 20 (60)	3	5
280600-00000	CENTRAL SERVICES	4	1
280610-	CENTRAL SERVICES - FREIGHT	4	1
281100-	TIAER LABORATORY SERVICES	4	1
282000-	UCI RESERVE	4	1
283000-	LUMP SUM RESERVE	4	1
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	5	1
301400-00000	UNALLOCATED HEALTH SERVICES FEES	5	1
306400-	FEE REMISSIONS AND EXEMPTIONS	5	1
306450-	TUITION DISCOUNTS AND ALLOWANCES	5	1
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	5	1
350001-00000	ATHLETICS FEE REVENUE	5	1
380070-	BUDGET ONLY FG 30 (70)	5	1
480010-	BUDGET ONLY FG 40 (10)	6	1
480015-	BUDGET ONLY FG 40 (15)	6	1
480020-	BUDGET ONLY FG 40 (20)	6	1
480025-	BUDGET ONLY FG 40 (25)	6	1
480030-	BUDGET ONLY FG 40 (30)	6	1
480035-	BUDGET ONLY FG 40 (35)	6	2
480040-	BUDGET ONLY FG 40 (40)	6	2
480060-	BUDGET ONLY FG 40 (60)	6	2
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	2

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APPLICATION FEE-GRADUATE	203780-	3	2
APPLICATION FEE-UNDERGRADUATE	204800-	3	2
APPLICATION FEES - COUNSELING	203500-	3	1
APPLICATION FEES - NURSING	203301-	3	1
ATHLETICS FEE REVENUE	350001-00000	5	1
BUDGET ONLY FG 10 (10)	188010-	2	3
BUDGET ONLY FG 10 (15)	188015-	2	3
BUDGET ONLY FG 10 (20)	188020-	2	3
BUDGET ONLY FG 10 (25)	188025-	2	3
BUDGET ONLY FG 10 (30)	188030-	2	3
BUDGET ONLY FG 10 (35)	188035-	2	4
BUDGET ONLY FG 10 (40)	188040-	2	4
BUDGET ONLY FG 10 (60)	188060-	2	4
BUDGET ONLY FG 20 (10)	280110-	3	3
BUDGET ONLY FG 20 (15)	280115-	3	3
BUDGET ONLY FG 20 (20)	280121-	3	4
BUDGET ONLY FG 20 (25)	280125-	3	4
BUDGET ONLY FG 20 (30)	280130-	3	4
BUDGET ONLY FG 20 (35)	280135-	3	4
BUDGET ONLY FG 20 (40)	280140-	3	4
BUDGET ONLY FG 20 (60)	280160-	3	5
BUDGET ONLY FG 30 (70)	380070-	5	1
BUDGET ONLY FG 40 (10)	480010-	6	1
BUDGET ONLY FG 40 (15)	480015-	6	1
BUDGET ONLY FG 40 (20)	480020-	6	1
BUDGET ONLY FG 40 (25)	480025-	6	1
BUDGET ONLY FG 40 (30)	480030-	6	1
BUDGET ONLY FG 40 (35)	480035-	6	2
BUDGET ONLY FG 40 (40)	480040-	6	2
BUDGET ONLY FG 40 (60)	480060-	6	2
BUSINESS SERVICES - LOCAL	231250-00000	3	3
BUSINESS SERVICES-INSTALLMENT FEE	204917-00000	3	2
CENTRAL SERVICES	280600-00000	4	1
CENTRAL SERVICES - FREIGHT	280610-	4	1
DESIGNATED ONLINE PROGRAM FEES-REVE	202000-00000	3	1
DESIGNATED TUITION-REVENUE	200000-00000	3	1
E&G-TEXAS COMPREHENSIVE RESEARCH FU	100103-	2	1
EDUCATIONAL & GENERAL STATE SUPPORT	100102-	2	1
EDUCATOR PREPARATION SERVICES FEES	207506-	3	2
FARM OPERATIONS	103101-	2	2
FEE REMISSIONS AND EXEMPTIONS	241500-	3	3
FEE REMISSIONS AND EXEMPTIONS	306400-	5	1
FICA CONTRIBUTIONS	100302-	2	1
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1
INTEREST-LOCAL FUNDS TIME	102002-	2	2
INTERNATIONAL APPLICATION FEES	203711-	3	1
INTERNATIONAL STUDENT SERVICE FEE	203712-00000	3	1
LABORATORY FEES	101010-00000	2	2
LUMP SUM RESERVE	283000-	4	1
MEDICAL LABORATORY SCIENCES	203300-	3	1



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MISCELLANEOUS INCOME	102009-	2	2
NETWORK CERTIFICATION PROG FEES	203251-00000	3	1
NURSING SHORTAGE REDUCTION PROGRAM	100432-	2	1
PHYSICAL EDUCATION SWIMMING POOL	103109-	2	2
REGISTRAR'S OFFICE - MISCELLANEOUS	204801-00000	3	2
REVENUE REMISSIONS AND EXEMPTIONS	101014-	2	2
TEXAS GRANT PROGRAM - REVENUE	100395-	2	1
TIAER LABORATORY SERVICES	281100-	4	1
TRS/ORP STATE PAID DIRECT	100412-	2	1
TUITION - EXCESSIVE HOURS	101006-00000	2	2
TUITION - 3-PEAT COURSES	101005-00000	2	2
TUITION DIFF-COAES-REVENUE	228030-00000	3	2
TUITION DIFF-COBA-REVENUE	228070-00000	3	3
TUITION DIFF-COE-REVENUE	228010-00000	3	2
TUITION DIFF-COLFA-REVENUE	228020-00000	3	2
TUITION DIFF-COST-REVENUE	228040-00000	3	2
TUITION DIFF-ENGR PROGRAM-REVENUE	228060-00000	3	2
TUITION DIFF-NURSING-REVENUE	228080-00000	3	3
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	3
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	3
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	1
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	2
TUITION FEE-NONRES	101002-00000	2	1
TUITION FEE-RESIDENT	101001-00000	2	1
UCI RESERVE	282000-	4	1
UCI STATE PAID DIRECT	100422-	2	1
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-00000	5	1
UNALLOCATED HEALTH SERVICES FEES	301400-00000	5	1
UNALLOCATED RECREATIONAL SPORTS FEE	308800-00000	5	1
UNIVERSITY SERVICES FEE-REVENUE	201000-00000	3	1

TARLETON STATE UNIVERSITY  
Faculty Academic Workload Rules and Regulations

I. General Statement of Faculty Workload Requirement

The minimum faculty teaching workload at Tarleton State University is twelve contact hours per week with the exception of a nine hour load for faculty teaching only graduate courses. Reductions in the teaching workloads are made on a formula basis for faculty holding administrative positions and for other faculty members when on special assignment as approved through administrative channels to the president. Special assignments may include research. Teaching load is derived only from Codes 01 and 02 for The Texas A&M System Report A and the Texas Higher Education Coordinating Board CBM 08 report. Codes 03 and 05 support faculty evaluation as may be required for annual activity, reports, merit, promotion, or other purposes, not Report A or CBM 08.

Additional credit is assigned for situations such as teaching large classes, teaching graduate classes, advising students, committee work, professional development, etc. The credit is assigned according to formulas (See Section IV.C.).

II. Faculty Appointment Codes

A. Appointments funded from the faculty salaries element of cost

<u>Code</u>	<u>Appointments</u>
01	Direct instructional activities which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, independent study, private lessons, alternative learning activities, thesis, and dissertation.
02	Administrative assignments which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs, or multi-section courses, etc.
03	Any other professional assignments which an institution considers to be directly related to the teaching function.
05	Overload (in excess of 100% employment)

B. Appointments funded from elements of cost other than faculty salaries

<u>Code</u>	<u>Appointments</u>
10	Extension and Public Service
11	Instructional Administration
12	Organized Research
13	General Administration and Student Services
14	General Institutional Expense
15	Library
16	Special Items
17	Any element of cost not listed above

C. Appointments funded from all other sources

<u>Code</u>	<u>Appointments</u>
20	Intercollegiate Athletics
21	Other Auxiliary Enterprises
22	Sponsored Projects
23	Any source not listed above

III. Minimum Academic Workload Requirements for Part-Time and Full-Time Faculty and Faculty with Administrative Assignments

	<u>Teaching Credits</u>	
	01	02
Department heads and academic deans To be assigned according to formula adopted 9-1-84 (See Section V.)		
Full-time faculty	12	
Part-time faculty	Prorated based on employment percentage	

These minimum loads are not construed to be maximums. In many cases budgetary and other considerations will dictate that they be higher. A system for defining, measuring, and evaluating duties above the minimum as a basis for equalizing loads and justifying salary recommendations and requests for faculty is found in Section IV.C.

Exceptions to the minimums may be granted by the appropriate Academic Dean, with approval of the Vice President, under the following circumstances:

- (1) For one semester only, when a section is closed because of insufficient enrollment or other cogent reason.
- (2) When the special nature of the course or courses brings limitations by accrediting agencies.
- (3) When a special assignments to a faculty member of at least a semester's duration impose responsibility and/or time requirement equivalent to those of a Department Head.

IV. Instructions for completion of workload report

A. All loads calculated are to be exclusive of assignments to graduate assistants or undergraduate student assistants.

B. Teaching credits are to be calculated as follows: (Code 1):

1. Lecture hours--allow actual clock hour credit (hours theory abbreviated HR.TH. on faculty load)
2. Laboratory hours--allow credit for 75% of clock hours (hours practice abbreviated HR.PR. on faculty load.
3. Problems, practicums, and variable credit seminars handled like problems--allow credit as follows:

Teaching credit = Total student credit hours/3 (TOTAL CR.HR.)

A maximum of 3 teaching credits can be earned by this method (per course).

4. Seminars handled on a regular classroom basis--allow actual clock hour credit as in (1).
5. Supervision of practice teachers and students in professional practice courses (includes some field placement)--allow credit on the basis of one hour for every two students supervised:

$$\text{Teaching credit} = \text{No. of student in course} / 2$$

6. Research credit as assigned

C. Symbols and weight for work load elements other than current classroom teaching

(These weights are to be used only for defining work loads above the minimum and are not part of the minimum teaching credit.)

Class-Related Student Contact - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Department graduate student advisor	S <sub>1</sub>	10 - 20	1
		21 - 40	2
		over 40	3
Department undergraduate student advisor	S <sub>2</sub>	20 - 40	1
		41 - 60	2
		over 60	3

Graduate Supervision - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Number of Students</u>	<u>Teaching Credit</u>
Chairman of Master's Committee	G <sub>1</sub>	5 - 10	1
		11 - 20	2
		over 20	3

Administration - Code 02

<u>Function</u>	<u>Symbol</u>		<u>Teaching Credit</u>
Department Head	A <sub>2</sub>		To be assigned by Dean with approval of Vice President Academic Affairs
Multi-section course coordinator	A <sub>3</sub>	<u>Number of Sections</u> 6 - 12	1*
		13 - 14	2*
		over 24	3*
Chairman, major college committee	A <sub>5</sub>	<u>Number of Committees</u> 1	1*
		2	2*
		over 2	3*

Extra-Curricular Student Contact - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Major advisor, student club, fraternity, etc.	E <sub>1</sub>	1*

\*On recommendation of Dean of School and approval of Vice President for Academic Affairs

Special Teaching Situation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Two or more large lecture classes (100 students or more)	T <sub>2</sub>	Not over 3
Graduate Courses on Campus	T <sub>3</sub> *	add 1/4 for each credit hour taught
Undergraduate Courses Off-Campus	T <sub>4</sub>	add 1/4 for each credit hour taught
Graduate Courses Off-Campus	T <sub>5</sub> *	add 1/4 for each credit hour taught
Graduate Courses Taught by Faculty teaching only Graduate Courses	T <sub>6</sub> *	add 1/3 for each credit hour taught

\*If T<sub>6</sub> is used, neither T<sub>3</sub> nor T<sub>5</sub> is used.

Specific Teaching Program Development Assignments - Code 03

(approved by Dean)

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
New course preparation	P <sub>1</sub>	
Curriculum revision or development	P <sub>2</sub>	
Development of teaching methods & classroom or laboratory material	P <sub>3</sub>	not over 3 for any item & not over 3 as the sum of all items in this category
Teaching-related research assigned by the Dept. Head or Dean	P <sub>4</sub>	

Basic and Applied Research - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on basic or applied research	R <sub>1</sub>	not over 6, must be approved by Dept. Head, Dean, and VPAA

Professional Development - Code 03

<u>Function</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Time spent on Professional Development	D <sub>1</sub>	not over 3, must be approved by Dept. Head, Dean, and VPAA

Other Explanation - Code 03

<u>Situation</u>	<u>Symbol</u>	<u>Teaching Credit</u>
Other Explanation (to be accompanied by memo to the appropriate Dean)	O <sub>1</sub>	(as approved by Dept. Head, Dean, and VPAA)

On the list of credits given for 02 and 03 items, give specific items for which credit is being given, along with the symbol, etc.

Example:

Dr. Smart	03	T <sub>5</sub>	Graduate off-campus courses Waco, 1.5 hrs.
	03	E <sub>1</sub>	Major advisor, Silver Keys, 1 hr.
	03	S <sub>2</sub>	Undergraduate Advisor, 30 students, 1 hr.

V. Formula for Release Time for Department Heads

A. General statement

The assignment of release time to a given department head is based on the accumulation of points. The points are based on six categories: Majors, SCH, Programs, FTFE, Staff and Department Operating Budget. For each category the data is obtained from appropriate sources and points assigned. The categories of Majors, SCH and FTFE are weighted double and a total obtained for each department head. The release time is based on the resultant total number of points.

B. Data description

1. Majors: The number of majors is for the fall semester and is recorded separately as undergraduate and graduate.
2. SCH: The number of semester credit hours is for the fall semester and is recorded separately as undergraduate and graduate.
3. Program: This is the "official" number of programs as listed in the current TSU Bulletin. It includes all disciplines within each degree, including the BAAS degree. Graduate and undergraduate programs are recorded separately.
4. FTFE: Full Time Faculty Equivalents is for the fall semester and is not separated into undergraduate and graduate faculty.
5. Staff: This is a count of the number of non-faculty support staff reporting directly to the respective department head. It does not include staff who report to a director, etc., who, in turn, reports to a department head.
6. Department Operating Budget: This is the sum of the categories of Wages, Capital Outlay and Other Expenses that are directly managed by the department head. It does not include budgets of directors, etc., who report to the department head.

C. Point Ranges

Point ranges are derived by listing departmental totals for each category in a vertical relative column, and selecting "natural breaks" that suggest reasonable divisions of administrative load into four ranges. The four ranges are then assigned points of 0, 1, 2, or 3. The current point ranges are as follows:

Point Range for Four Point Scale (5/23/84)

<u>Category</u>	<u>0 pt</u>	<u>1 pt</u>	<u>2pts</u>	<u>3 pts</u>
UGD MAJ	0-9 <sup>1</sup>	10-150	151-400	401-1000
GD MAJ	0-4 <sup>2</sup>	5-40	41-100	101-250
UGD SCH	0-149	150-3000	3001-6000	6001-10000
GD SCH	0-14	15-200	201-800	801-1500
UGD PGM	1	2-4	5-8	9-12
GD PGM	0	1	2-3	4-6
FTFE	0-0.49	0.50-8.0	8.1-16.0	16.1-24.0
STAFF	-3	0-2.0	2.1-4.0	4.1-8.0
DEPT OP	0-4999	5000-15000	15001-30000	30001-45000

<sup>1</sup>A minimum of 10 students is required for an undergraduate class.

<sup>2</sup>A minimum of 5 students is required for a graduate class

<sup>3</sup>There is no "0 points" category for staff, since having no support staff would result in additional work for the department head.

D. Department head load including release time

Total points are calculated for each department head using the formula:

$$[(\text{MAJORS} + \text{SCH} + \text{FTFE}) * 2] \div [(\text{PROGRAMS} \div \text{STAFF} \div \text{DEPT OP}) * 1] = \text{TOTAL POINTS}$$

Release time is then determined as appropriate to place approximately one-third of the department heads into each of the categories below:

Department Head Load Including Release Time (5/23/84)

<u>Category</u>	<u>Total Points</u>	<u>Dept. Head Load</u>
Top	25-up	12 Equiv. Contact Hrs./9 Mo.
Middle	19-24	15 Equiv. Contact Hrs./9 Mo.
Bottom	0-18	18 Equiv. Contact Hrs./9 Mo.