STATE OF ARIZONA

## Joint Legislative Budget Committee

1716 WEST ADAMS PHOENIX, ARIZONA 85007

PHONE (602) 926-5491

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http://www.azleg.gov/jlbc.htm

HOUSE OF REPRESENTATIVES

RUSSELL K. PEARCE CHAIRMAN 2005 ANDY BIGGS TOM BOONE MEG BURTON CAHILL PAMELA GORMAN STEVE HUFFMAN LINDA J. LOPEZ STEPHEN TULLY

## JOINT LEGISLATIVE BUDGET COMMITTEE Thursday, September 21, 2006 9:30 a.m. Senate Appropriations Room 109

## MEETING NOTICE

- Call to Order
- Approval of Minutes of August 24, 2006.
- DIRECTOR'S REPORT (if necessary).
- EXECUTIVE SESSION Arizona Department of Administration, Risk Management Services Consideration of Proposed Settlements under Rule 14.
- 1. ARIZONA DEPARTMENT OF TRANSPORTATION- Review of Motor Vehicle Division Counter Clerk Funding Shift Report.
- 2. ARIZONA BOARD OF REGENTS Review of FY 2007 Tuition Revenue.
- 3. DEPARTMENT OF EDUCATION Review of Kinder Morgan Settlement.
- 4. ADMINISTRATIVE OFFICE OF THE COURTS Review of Reimbursement of Appropriated Funds.
- 5. GOVERNMENT INFORMATION TECHNOLOGY AGENCY Arizona Web Portal.

The Chairman reserves the right to set the order of the agenda. 09/13/06

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ROBERT L. BURNS CHAIRMAN 2006 MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W. HARPER DEAN MARTIN JIM WARING

STATE

SENATE

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#### MINUTES OF THE MEETING

#### JOINT LEGISLATIVE BUDGET COMMITTEE

August 24, 2006

The Chairman called the meeting to order at 10:19 a.m., Thursday, August 24, 2006, in Senate Appropriations Room 109. The following were present:

Members:	Representative Boone, Vice-Chairman	Senator Burns, Chairman
	Representative Biggs	Senator Bee
	Representative Gorman	Senator Cannell
	Representative Pearce	Senator Harper
	Representative Tully	Senator Waring

Absent:	Representative Burton Cahill	Senator Arzberger
	Representative Huffman	Senator Garcia
	Representative Lopez	Senator Martin

#### **APPROVAL OF MINUTES**

Hearing no objections from the members of the Committee to the minutes of July 27, 2006, Senator Burns stated the minutes would stand approved.

#### **ARIZONA DEPARTMENT OF TRANSPORTATION – Review of Third Party Quality Assurance Report.**

Mr. Bob Hull, JLBC Staff, stated that this is a review of the Arizona Department of Transportation (ADOT) third party quality assurance fourth quarter report for FY 2006. There has been a reduction in the backlog due mainly to a pilot project where they reduced the percentage of transactions that the quality assurance section clerks. There is a footnote in the feed bill which states that the department needs to report whether the 10% of transactions which they currently check can be reduced to a statistically valid percent. They are still working on the statistical method to answer the footnote. ADOT is working on the list now that they have lifted the moratorium. Effective August 15, 2006, one of the 118 entities on the waiting list has opened a branch office. JLBC Staff recommends a favorable review of the quarterly report, given the progress they have made, and recommends that the next quarterly report include the status of the 118 entities that had previously been on the waiting list.

Senator Burns asked if there is a target date for the elimination of the waiting list.

<u>Mr. Terry Trost, Budget Director, ADOT</u>, said that the department is working towards the goal of December 31, 2006 but does not have a set date.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review of the third party quality assurance report. The Committee further requests that the next quarterly report include the status of the 118 third parties that had previously been listed on the waiting list. The motion carried.

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### DEPARTMENT OF ECONOMIC SECURITY

#### A. Review of Proposed Implementation of Developmental Disabilities Provider Rate Increase.

Mr. Russell Frandsen, JLBC Staff, stated this item is Department of Economic Security (DES) developmental disabilities (DD) provider rate increase plan. They were appropriated \$8.2 million General Fund in order to raise provider rates from a 100% of the FY 2006 benchmark rates. With their plan the action rate is to 100% of the FY 2007 benchmark rates because DES lowered the inflationary increase for the FY 2006 benchmark rates. JLBC Staff recommends a favorable review of the request with 2 provisions:

- 1. DES is to notify the Committee of all future statewide provider rate adjustments in advance of their implementation, along with information on their budgetary impact. This would include any provider rate categories still under review by the department. In January 2006, the department implemented an unbudgeted 4% provider rate increase. While the department was not under any legislative obligation to tell the Committee about this increase, any increase in provider rates represents an increase in the state's financial obligations.
- 2. By October 31, 2006, DES is to report back to the Committee its recommendations for an inflationary index to be used when adjusting the benchmarks. In September 2005, DES suggested a 3.2% inflationary increase for FY 2006 based on a federal market basket and in this provider rate plan, DES used a 2% inflationary increase for FY 2006 based on another index.

Senator Burns asked since DES implemented the 4% increase, will the department have the funds to cover that without an additional appropriation in the future.

<u>Mr. Steven Pawloskwi, Financial Services, DES</u>, said that the capitation rate is sufficient to pay for the 4% rate increase without a supplemental.

Representative Biggs said one of the recommendations is that there be a report by October 31, 2006 on the inflationary index and how that is developed and used.

Richard Stavneak, Director, JLBC, stated that the benchmark is used to budget provider rate adjustments.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review to the proposed implementation of DD provider rate increases. The Committee recommends that DES 1) notify the Committee of all future statewide provider rate adjustments in advance of their implementation, along with information on their budgetary impact, including any provider rate categories that are still under review by the department and 2) report to the Committee by October 31, 2006 on its recommendations for an inflationary index to be used when adjusting the benchmarks. The motion carried.

#### B. Review of Long Term Care Capitation Rate Changes

Mr. Frandsen said this item is the DES Capitation Rate increase for Title XIX members with DD. There is an ongoing discussion with DES if the capitation increase will require a supplemental. The caseloads, as budgeted, would generate a \$3 to \$4 million General Fund supplemental need in FY 2007. The supplemental is potentially needed for 2 reasons, 1) there is a 0.7% higher inflation rate index used for FY 2007 rates and 2) they have a 1.1% increase for incontinence briefs associated with the *Ekloff v. Rodgers* lawsuit. However, in FY 2006 and FY 2007 caseloads have been lower than budgeted so this may offset the need for a supplemental in FY 2007. The Committee has 3 recommendations: 1) A favorable review, 2) a favorable review with the stipulation that it does not endorse a supplemental request, and 3) an unfavorable review and DES would likely implement these rates even with the unfavorable review.

Representative Biggs asked about the *Ekloff v. Rodgers* lawsuit in reference to incontinence briefs.

Mr. Frandsen said there was an update in May 2006 where the litigation was still pending. As of July 1, 2006 the state has agreed to cover incontinence briefs for individuals with disabilities from ages 3 to 21. The estimated cost in DES for FY 2007 is \$7 million for that provision.

Senator Cannell stated that having the incontinence briefs will help the state save money in the long run.

<u>Representative Pearce moved</u> that the Committee give a favorable review with the stipulation that a favorable review does not constitute an endorsement of a supplemental request. The motion carried.

#### **ARIZONA DEPARTMENT OF PUBLIC SAFETY – Quarterly Review of the Arizona Public Safety** Communications Advisory Commission.

Mr. Jay Chilton, JLBC Staff, said this is a review of the Public Safety Communications Advisory Commission fourth quarter expenditures and progress. Activities for the fourth quarter address both short-term and long-term solutions for the statewide interoperable communication system. First, the Arizona Emergency Radio System (AERS) is a short-term solution that integrates existing equipment and technologies. AERS has been installed at 8 remote locations with 10 additional installations planned for the remainder of the calendar year. Second, with regards to the long-term solution, Public Safety Communication Advisory Commission (PSCC) issued a Request for Proposal (RFP) for design and engineering services. The RFP was recently awarded to Federal Engineering, a private company, for just under \$1 million to expend over 2 phases:

- 1. \$647,000 is for the development of a conceptual design for the land mobile radio system and microwave communications system, to be completed by FY 2007.
- 2. \$338,000 is for the preparation of final design and construction documents to be completed by FY 2008.

The fourth quarter FY 2006 expenditures were just under \$200,000 of total fiscal year expenditures of \$620,000, with \$4.3 million available to the PSCC. JLBC Staff recommends that the Committee to give a favorable review of the PSCC quarterly report.

There was discussion about the Homeland Security dollars.

Senator Burns stated in the letter from the Office of Homeland Security (Attachment 1) the federal government determined that the state could not use these Federal Funds to finance the project through lease-purchase, and asked if there is a document that can be reviewed and confirmed.

Mr. Stavneak stated he will need to ask about a specific document. There has been some research done that confirmed the finding.

He further stated that that particular money was committed a year ago in the original FY 2006 budget. This is the orginal \$1.6 million. The federal letter states that it could not be used as a lease-purchase. Most of the money was used for the Arizona Counter-Terrorism Information Center, to pay rent charges. There was a new agreement in the FY 2007 budget to pay cash for the \$1.6 million. In the last meeting, the Director of Homeland Security stated that the money had already been allocated. The members asked where the money was spent. The handout states that the information is not public yet but will be public after August 29,2006, when the people receiving awards will be notified. After the 29<sup>th</sup>, there will be a list that shows where the money is going in lieu of it having gone to the interoperability project.

Senator Burns asked about the difference of monies.

Mr. Stavneak stated that the federal 2006 funds did not arrive until May 2006. The agency could have used federal fiscal 2005 money for the lease-purchase project. The agency decided to spend the money in a different way and there was an option to use the federal 2006 money for the cash portion of the project. That is the money that was allocated to different things but we are unsure of what it was used for.

<u>Representative Pearce moved</u> the JLBC Staff recommendation to give a favorable review of the fourth quarter expenditures and progress of the interoperability design project. The motion carried.

## **EXECUTIVE SESSION**

## ARIZONA DEPARTMENT OF ADMINISTRATION – Risk Management Annual Report.

# ARIZONA DEPARTMENT OF ADMINISTRATION - Review for Committee the Planned Contribution Strategy for State Retiree Health Plans as required under A.R.S. § 38-658A.

<u>Representative Pearce moved</u> that the Committee go into Executive Session. The motion carried.

At 10:45 a.m. the Joint Legislative Budget Committee went into Executive Session.

<u>Representative Pearce moved</u> that the Committee reconvene into open session. The motion carried.

At 12:15 p.m. the Committee reconvened into open session. No Committee action was required on these items.

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#### **ARIZONA DEPARTMENT OF ADMINISTRATION – Review of Risk Management Deductible.**

Mr. Tyler Palmer, JLBC Staff, said this item is a review of the Arizona Department of Administration (ADOA) risk management deductible. ADOA is recommending no changes to the \$10,000 deductible amount, which has not been assessed on any agency during the past year. In addition, ADOA is requesting that the annual review only occur in situations where they are recommending a change to the \$10,000 deductible. JLBC Staff recommends a favorable review of the \$10,000 deductible amount. The Committee has the option of including in its review to move that future reviews only occur when the deductible amount is changing, or the Committee can continue reviewing the deductible annually. In the past, the Committee has used the annual review to comment on having not assessed a deductible during the past year.

Representative Pearce said the deductible is never assessed. There should be some discretion, that depending on an agency, the deductible is higher than \$10,000. ADOA should have the tools to assess the penalties appropriate with discretion.

Senator Burns asked if the item requires statutory change if the deductible amount is changed.

Mr. Stavneak said that the statute is a \$10,000 maximum.

Representative Pearce stated that during the budget process, the Committee should assess those penalties.

Senator Burns stated that the Committee should look to see about a deductible being assessed to a department.

<u>Representative Pearce moved</u> a favorable review of the \$10,000 deductible amount with the provision that there be further study of the proper deductible amount and process. The motion carried.

The meeting adjourned at 12:20 p.m.

Respectfully submitted:

Amanda Ruiz, Secretary

Richard Stavneak, Director

Senator Robert Burns, Chairman



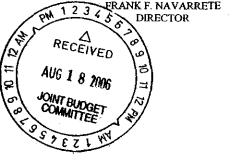
STATE OF ARIZONA Office of Homeland Security 1700 W. WASHINGTON STREET PHOENIX, AZ 85007 (602) 542-7030 Facsimile: (602) 364-1521



JANET NAPOLITANO GOVERNOR

August 18, 2006

Richard Stavneak Director Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007



Dear Mr. Stavneak,

Thank you for your letter dated July 27 in regards to the Department of Public Safety's (DPS) expenditure plan and project timeline for the microwave communications system. In the letter you indicated that the Committee discussed an agreement between the Governor, President of the Senate, and Speaker of the House during the FY2006 budget to finance the project thru lease-purchase and provide \$1.6 million in federal homeland security funds for the first year payment.

As you stated in your letter, the federal government determined that the state could not use these federal funds to finance the project thru lease-purchase. Once the federal government rejected the proposal based on federal grant guidelines, our office reallocated these funds to support the Arizona Counter-Terrorism Information Center (\$1,412,442) and Operation Stonegarden (\$200,000) to secure the border, to prevent the funds reverting back to the federal government. The Arizona Counter Terrorism Information Center used these funds to pay for rent (\$950,212), software (\$27,000) and the balance for the expansion of the Terrorism Liaison Officer Program increasing the number of officers trained. Operation Stonegarden serves to pay for backfill and overtime of law enforcement agencies assisting Border Patrol to secure the border.

My testimony stating that OHS has allocated all federal Homeland Security funding received to date is correct. Our grant process is complex and requires that all stakeholders apply for federal Homeland Security grants by the submission deadline of May 31, 2006. This process ensures that all projects align with the goals, priorities and objectives of the State Homeland Security Strategy and allocations are awarded within federal grant guideline timelines. Consistent with the HSGP award process, stakeholders will receive award notifications by August 29, 2006. Once stakeholders receive award notifications my office will submit FFY2006 an award allocations summary to you.

Please feel free to contact me.

Respectfully,

Frank F. Navarrete, Director Office of Homeland Security

cc: Senate President Ken Bennett
House Speaker Jim Weiers
Senator Bob Burns, Chairman
Representative Tom Boone, Vice-Chairman
Gary Yaquinto, Director, OSPB
D. Clark Partridge, State Comptroller, GAO, ADOA
Colonel Roger Vanderpool, Director, DPS

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DATE:	September 13, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Bob Hull, Principal Research/Fiscal Analyst
SUBJECT:	Arizona Department of Transportation – Review of Motor Vehicle Division Counter Clerk Funding Shift Report

### Request

The Arizona Department of Transportation (ADOT) requests review of its funding shift for Motor Vehicle Division (MVD) counter clerks in customer service offices. ADOT is required to report by July 31, 2006 on where funding for MVD counter clerks has been shifted.

MVD counter clerks decreased (19.4)%, or (168) FTE Positions, over a 3-year period, as ADOT shifted \$2 million of funding primarily to purchase license plates and tabs.

#### Recommendation

The Committee has at least 2 options:

- 1) A favorable review, since as required, the report provides information on what happened to the funds.
- 2) An unfavorable review, since the report does not give reasons for the funding shift. In addition, ADOT's reported \$2 million funding shift appears to account for only about one-third of the 3-year clerk decrease from FY 2003 to FY 2006. An unfavorable review would also be a means of expressing the Committee's disagreement with ADOT's funding reallocations.

Under either option, the JLBC Staff recommends that ADOT provide:

- 1) Further rationale to the Committee as to the need to shift funding to license plates and tabs.
- 2) Clarification as to whether the MVD clerk positions were intentionally left vacant or could not be filled for other reasons.
- 3) Clarification of the total funding shift from FY 2003 to FY 2006, and the rationale for any additional funding shift above the \$2 million already identified.

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(Continued)

4) Estimated funding shift in FY 2007, if any, and the reasons for it.

To increase accountability in MVD customer service, the FY 2007 General Appropriation Act also requires:

- JLBC review before allowing ADOT to transfer any funds into or out of MVD.
- ADOT to submit quarterly progress reports to the JLBC on their progress in improving MVD wait times and vehicle registration renewal by mail turnaround times.

### Analysis

MVD customer wait time increased from 14.2 minutes in FY 2003 to 27.8 minutes in FY 2006, a 96% increase. At the same time, the number of in-person customers decreased (10.6)%, from 4.7 million customers in FY 2003 to 4.2 million in FY 2006. The 4.2 million customers in FY 2006 was the lowest number of customers in the past 6 fiscal years for which we have data. ADOT's reporting also understates the problem. MVD's reported wait times do not include time spent before customers get a numbered ticket from an MVD employee which starts the current wait time clock ticking.

ADOT reports that the average number of clerks who staff MVD office service counter windows decreased each of the last 3 fiscal years, from 866 in FY 2003 to 698 in FY 2006, a (19.4)% decrease. The decrease in the number of clerks may account for the increase in customer wait times. MVD had no budget reductions in either FY 2004, FY 2005, or FY 2006 to account for the staffing decrease. On the other hand, no inflation adjustment was given for operating costs.

ADOT reports that MVD spent \$2 million from Personal Services vacancy savings in the MVD Customer Services Program for other MVD items in each of FY 2004, FY 2005 and FY 2006. It is unclear whether MVD could not fill the positions, or intentionally kept the positions open.

MVD spent the largest amounts for license plates and tabs in each of the 3 fiscal years, including \$1 million in FY 2004, \$1.6 million in FY 2005, and \$2 million in FY 2006. In FY 2004, MVD also spent \$300,000 for Other Operating Expenditures, \$400,000 for equipment and \$300,000 for scale repair at 3 ports of entry. In FY 2005, MVD spent \$400,000 for building renewal projects. The following table shows this data. The report does not give reasons for the funding shift. The JLBC Staff has asked ADOT why these funding shifts were necessary, and is awaiting ADOT's response.

MVD Expenditures from Customer Services Program Vacancy Savings				
	FY 2004	FY 2005	FY 2006	
License Plates & Tabs	\$1,000,000	\$1,600,000	\$2,000,000	
Other Operating Expenditures <sup>1/</sup>	300,000	0	0	
Equipment <sup>2/</sup>	400,000	0	0	
Port of Entry Scale Repair <sup>3/</sup>	300,000	0	0	
Building Renewal <sup>4/</sup>	0	400,000	0	
Total	\$2,000,000	\$2,000,000	\$2,000,000	

<u>1</u>/ Includes external data processing, repair and maintenance of buildings/other equipment, and office/data processing/housekeeping supplies.

2/ Includes electronic data processing, telecommunications equipment, furniture, PC/local area network software equipment, and other equipment.

<u>3/</u> Includes repair of outbound scales at Ehrenberg, Topock and Sanders Ports of Entry.

4/ Includes bathroom ADA compliance, sidewalk repair, chiller overhaul, grading for drainage, carpet replacement, painting, office remodeling, and electrical work.

It is not clear that ADOT's reported \$2 million funding shift accounts for the entire decrease in MVD counter clerks. ADOT had previously reported an average salary of \$25,000, with 37% Employee Related Expenditures, for MVD counter clerks as of July 2005. Using this data, the 168 decrease in MVD counter clerks between FY 2003 and FY 2006, would indicate MVD funding shifts of up to \$5.75 million in FY 2006. Since ADOT has provided the rationale for \$2 million in shifts, this would leave \$3.75 million of funding shifts still unaccounted for. The JLBC Staff has asked ADOT why they appear to have accounted for only about one-third of the funding shift attributable to the 3-year clerk decrease, and where the remaining funds were shifted. The JLBC Staff is awaiting ADOT's response.

To reduce customer wait time, the General Appropriation Act for FY 2006 (Laws 2005, Chapter 286) included an increase of \$1,099,500 and 25 FTE Positions from the State Highway Fund in FY 2007 for MVD customer service staff. ADOT was required to report by July 31, 2006 on where funding for MVD counter clerks has been shifted. To increase accountability in MVD customer service the General Appropriation Act also requires:

- JLBC review before allowing ADOT to transfer any funds into or out of MVD.
- ADOT to submit quarterly progress reports to the JLBC on their progress in improving MVD wait times and vehicle registration renewal by mail turnaround times. The reports shall document total time customers spent at the office and the reasons for changes in these times, including the wait time to get a numbered ticket from a Motor Vehicle Division employee, the time between receiving the numbered ticket and arriving at the counter and the transaction time at the counter. The reports shall document the number of customers who arrived at MVD offices but who did not complete their transaction. The reports are due within 30 days after the end of each calendar quarter.

RS/BH:ym



# Arizona Department of Transportation

Office of the Director 206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano Governor

Victor M. Mendez Director

> The Honorable Robert Burns Chairman Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007



Dear Senator Burns:

Laws of 2005, Chapter 286, Section 32 requires the Department of Transportation report to the Joint Legislative Budget Committee on where funding for Motor Vehicle Division counter clerks in the Customer Service Program has been shifted.

August 8, 2006

## <u>FY2004</u>

In Fiscal Year 2004, the total Customer Services Program Personnel Services allocation was approximately \$2.0 million less than the same allocation for Fiscal Year 2003. The \$2.0 million was used as follows (numbers rounded):

- \$1.0 million License Plates & Tabs
- \$300,000 Customer Service Program Other Operating
- \$400,000 Customer Service Program Equipment
- \$300,000 Division Scale Repair

## FY2005

The \$2.0 million was used as follows (numbers rounded):

- \$1.6 million -License Plates & Tabs
- \$400,000- Facilities Remodel/Improvement

If you have any questions, please contact Terry Trost at 602-712-8981.

Sincerely,

Victor M. Mendez

cc: Representative Russell Pearce, Vice-Chairman, JLBC Richard Stavneak, Director, JLBC Gary Yaquinto, Director, OSPB Bob Hull, Principal Research/Fiscal Analyst, JLBC Marcel Benberou, Principal Budget Analyst, OSPB



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DATE:	September 14, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Leah Ruggieri, Fiscal Analyst
SUBJECT:	Arizona Board of Regents - Review of FY 2007 Tuition Revenues

### Request

The Arizona Board of Regents (ABOR) requests Committee review of its expenditure plan for tuition revenue amounts greater than the amounts appropriated by the Legislature and all retained tuition and fee revenue expenditures for the current fiscal year.

### Recommendation

JLBC Staff recommends that the Committee give a favorable review to the ABOR expenditure plan.

In total, appropriated tuition collections are estimated to be \$430.2 million, or \$28.1 million above the original FY 2007 budget. The universities plan on using the additional \$28.1 million in the operating budgets to cover inflationary increases, the hiring of faculty to improve student/faculty ratios, and academic and support planning priorities.

Non-appropriated, locally retained tuition and fees for FY 2007 is estimated at \$242 million, or \$32.8 million higher than FY 2006. Most of the increase in locally retained tuition and fees is dedicated to financial aid.

The Committee had previously expressed concern over the use of tuition collections to fund Alumni Associations during its review of the FY 2006 expenditure plan for tuition revenue. As required by the Higher Education Budget Reconciliation Bill (Laws 2006, Chapter 352), support for Alumni Associations are not included in the FY 2007 expenditure plan for tuition collections.

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CHAIRMAN 2006

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(Continued)

## Analysis

### Appropriated Tuition

*Table 1* shows ABOR changes to resident and non-resident undergraduate tuition from FY 2006 to FY 2007. ABOR policy is to set undergraduate resident tuition at the bottom one-third of all senior public universities.

Table 1       Arizona University System         FY 2006 to FY 2007 Undergraduate Tuition Changes								
_		Resid	ent			Non-Re	sident	
-	FY 2006	<u>FY 2007</u>	<u>\$ Change</u>	% Change	FY 2006	<u>FY 2007</u>	<u>\$ Change</u>	% Change
ASU-Main	\$4,404	\$4,773	\$369	8.38%	\$15,093	\$15,846	\$753	4.99%
ASU-	4,343	4,494	151	3.48%	15,092	15,844	752	4.98%
East/West								
NAU	4,393	4,546	153	3.48%	13,023	13,487	464	3.56%
UofA	4,487	4,754	267	5.95%	13,671	14,960	1,289	9.43%

*Table 2* displays FY 2006 and FY 2007 appropriations by fund for the Arizona University System. Appropriated tuition collections increased from \$386.2 million in FY 2006 to \$430.2 million in FY 2007. Of that amount, \$402 million had already been reflected in the FY 2007 budget due to enrollment growth. The budget, however, does not reflect tuition increases. The higher tuition generated \$28.1 million more than budgeted.

Table 2					
	Arizona University System				
FY 2006 and FY 2007 Appropriations (in millions)					
		FY 2007 Before	FY 2007 After		
	FY 2006	<b>Tuition Increase</b>	<b>Tuition Increase</b>		
General Fund	\$ 843.1	\$ 949.0	\$ 949.0		
Collections Fund	386.2	402.1	430.2		
Total	\$1,229.3	\$1,351.1	\$1,379.2		

*Table 3* presents FY 2007 appropriations, estimates of the ABOR FY 2007 All Funds Operating Budget Report and resulting additional tuition revenues by campus. Of the \$28.1 million in additional tuition, \$13.1 million is attributable to ASU- Main and \$10.1 million is attributable to U of A – Main.

Table 3					
Arizona University System					
FY 2007 Appropriation	ons and Additiona	al Tuition Revenues b	y Campus		
	FY 2007	FY 2007 All Funds			
<u>Campus</u>	<b>Appropriation</b>	Operating Budget	Additional Tuition		
ASU – Main	\$204,742,800	\$217,845,000	\$13,102,200		
ASU – East	14,620,400	16,576,000	1,955,600		
ASU – West	19,337,600	20,845,400	1,507,800		
NAU	39,544,000	42,606,800	3,062,800		
UofA - Main	108,378,100	118,470,600	10,092,500		
UofA – Health Sciences Center	15,513,600	13,890,200	(1,623,400)		
Total	\$402,136,500	\$430,234,000	\$28,097,500		

*Table 4* provides some information on the uses of additional tuition revenues by campus. Attached, ABOR has provided further detail, including an expenditure breakdown.

Table 4	
	Arizona University System
	Uses of Additional Tuition Revenues by Campus
ASU–Main	\$3.8 million to hire new faculty to improve student/faculty ratios;
	\$2.5 million for information system improvements;
	\$2.0 million for enhancements to the Honors College Program and the University College Downtown;
	\$1.5 million for start-up funds to attract new faculty;
	\$6.3 million for student retention services, the University Public School Initiative, academic support and student services, police security enhancements, and health insurance and utility rate increases.
ASU–East	\$1.7 million to hire new faculty to improve student/faculty ratios;
	\$250,000 set aside for Academic Student Services staffing.
ASU–West	\$1.5 million to hire new faculty to improve student/faculty ratios.
NAU	\$1.5 million for utility cost increase;
	\$1.6 million for instructional and institutional support.
Uof A–All	\$2.9 million to support colleges that charge differentiated tuition;
	\$1.9 million for utility cost increases;
	\$1.5 million for temporary teaching colleges for Science and the Social and Behavioral Sciences;
	\$1.1 million for general education support;
	\$0.6 million for Public Health programs;
	\$0.5 for institutional support.

Locally Retained Tuition and Fees Report

Systemwide, locally retained tuition and fees total \$203.5 million in FY 2007, which is an increase of \$32.8 million above FY 2006 budgeted amounts. *Table 4* shows that \$30.9 million of the increase is allocated to financial aid and a relatively small amount allocated to auxiliary expenditures. A reduction of \$(0.4) million will occur for designated expenditures in FY 2007. Auxiliary funds consist of monies collected from sales and services from substantially self-supporting activities such as residence halls, whereas designated funds consist of tuition and fees retained by the universities, summer session fees, administrative costs of student aid, and unrestricted gifts. Financial aid expenditures are used to financially assist students attending the universities. Of the remaining monies, \$1.2 million will be used to pay debt service, and \$1 million will be used for the Plant Fund, which is used to service building facilities.

Table 5					
Arizona University System					
	Non-Appropr				
Loc	ally Retained Tui	tion and Fees			
	<u>FY 2006</u>	<u>FY 2007</u>	FY 2007 Change		
Designated					
ASU–Main	\$11,747,000	\$11,027,600	(\$719,400)		
ASU–East	1,290,400	1,300,100	9,700		
ASU–West	194,000	189,000	(5,000)		
NAU	2,654,600	2,723,100	68,500		
UofA	12,442,400	12,648,600	<u>206,200</u>		
Designated Subtotal	\$28,328,400	\$27,888,400	(\$440,000)		
Auxiliary					
ASU–Main	\$2,460,800	\$2,464,200	\$3,400		
ASU–East	0	0	0		
ASU–West	0	0	0		
NAU	2,009,900	2,009,900	0		
UofA	6,432,800	<u>6,531,700</u>	<u>98,900</u>		
Auxiliary Subtotal	\$10,903,500	\$11,005,800	\$102,300		
Financial Aid					
ASU–Main	\$69,285,900	\$88,375,400	\$19,089,500		
ASU–East	2,248,900	3,836,200	1,587,300		
ASU–West	5,515,600	6,754,300	1,238,700		
NAU	25,620,100	27,419,600	1,799,500		
UofA	<u>69,939,000</u>	77,106,300	7,167,300		
Financial Aid Subtotal	\$172,609,500	\$203,491,800	\$30,882,300		
Debt Service	\$68,531,700	\$69,769,400	\$1,237,700		
Plant Fund	\$6,481,600	\$7,481,600	\$1,000,000		
Total	\$286,854,700	\$319,637,000	\$32,782,300		

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Arizona Board of Regents 2020 North Central, Suite 230 Phoenix, Arizona 85004-4593 (602) 229-2500 Fax (602) 229-2555 www.azregents.edu

Arizona State University

Northern Arizona University

University of Arizona

August 21, 2006

The Honorable Robert L. Burns, Chairman Joint Legislative Budget Committee Arizona State Sentate 1700 West Washington Phoenix, Arizona 85007



**Dear Senator Burns:** 

A footnote included in the General Appropriations Act requires that the Arizona Board of Regents submit an expenditure plan to the Joint Legislative Budget Committee of any tuition revenue amounts which are different from the amounts appropriated by the legislature, and all tuition and fee revenues retained locally by the universities. Enclosed for your information is a summary report of tuition revenues that support the FY 2007 state operating budget as reported to the Board at its August 2006 meeting, and university tuition and fees expenditure plans.

If you have any questions, please do not hesitate to call me at 229-2505.

Sincerely,

Joel Sideman Executive Director

xc: Representative Russell K. Pearce Richard Stavneak, Director, JLBC Gary Yaquinto, OSPB

Arizona State University

Northern Arizona University

University of Arizona

Board Members: President Robert B. Bulla, Scottsdale Fred T. Boice, Tucson Ernest Calderón, Phoenix Dennis DeConcini, Tucson Jack B. Jewett, Tucson Anne L. Mariucci, Phoenix Christina A. Palacios, Phoenix Gary L. Stuart, Phoenix Governor Janet Napolitano Superintendent of Public Instruction Tom Horne Student Regents: Edward Hermes, ASU Mary Venezia, NAU Executive Director : Joel Sideman

## ARIZONA UNIVERSITY SYSTEM TUITION AND FEES IN SUPPORT OF THE 2006-07 STATE OPERATING BUDGET

	STATE COLLECTIONS		
Arizona State University	AS REPORTED IN THE 2006-07 INITIAL ALL FUNDS OPERATING BUDGET REPORT	2006-07 APPROPRIATIONS REPORT	CHANGE
Tempe	217,845,000	204,742,800	13,102,200
Arizona State University Polytechnic	16,576,000	14,620,400	1,955,600
Arizona State University West	20,845,400	19,337,600	1,507,800
Northern Arizona University	42,606,800	39,544,000	3,062,800
University of Arizona	118,470,600	108,378,100	10,092,500
University of Arizona Health Sciences Center	13,890,200	15,513,600	(1,623,400)
	430,234,000	402,136,500	28,097,500

#### ARIZONA STATE UNIVERSITY at the TEMPE CAMPUS FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

Amount Reportable     13,102,200     135,447,300       ALLOCATIONS BY PROGRAM     Instruction     Faculty Hiring to Improve Student/Faculty Ratios     3,800,000       Honors College Program Enhancement     542,500     University College Downtown Enhancements     1,480,600       New Faculty Start Up and Support     1,500,000     Student Retention Services     563,000       University Public School Initiative     200,000     Student Retention Services     6623,100       Organized Research     n/a     Public Service     8,623,100       Organized Research     n/a     Public Service     1,953,300       Library Acquisitions Inflaton Funding     400,000     Student Services       Disability Resources Center Interpreters     260,200     1,953,300       Local Account Operating Support     1,953,300     1,953,300       Institutional Support     510,800     451,200       Local Account Operating Support     2,500,000     451,200       Scholarshipe/Filenowships/Financial Aid     ABOR Financial Aid     544,53,700       ABOR Financial Aid Set Aside     7,746,100     451,200       Auxiliary Operating Support     2,464,200     2,464,200       Debt Service Payments     28,222,400     2,464,200       Debt Service Payments     28,222,000     13,54,47,300	As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report	STATE COLLECTIONS 217,845,000 204,742,800	LOCAL COLLECTIONS 135,447,300
Instruction Faculty Hiring to Improve Student/Faculty Ratios Faculty Hiring to Improve Student/Faculty Ratios Faculty Start Up and Support Student Retention Services Sofa,000 University College Downtown Enhancements 1,480,600 New Faculty Start Up and Support 1,500,000 Student Retention Services Sofa,000 University Cubic School Initiative 200,000 Open Additional Course Sections Local Account Operating Support Accult Service Issolitity Resources Center Interpreters Sof0,200 Usiversity College Sectiny Enhancements 1,480,600 New Faculty Start Up and Support Student Services Sof0,200 Local Account Operating Support Student Info System/HR PeopleSoft Project College Security Enhancements Sof0,800 Utilities Rate Increases Sof1,800 Utilities Rate Increa			135,447,300
Faculty Hiring to Improve Student/Faculty Ratios3,800,000Honors College Program Enhancement542,500University College Downtown Enhancements1,480,600New Faculty Start Up and Support1,500,000Student Retention Services563,000University Public School Initiative200,000Open Additional Course Sections200,000Local Account Operating Support8,623,100Organized Research1n/a1Public Service1n/a1College Sections Inflation Funding400,000Student Services260,200Local Account Operating Support1,953,300Student Services Disability Resources Center Interpreters260,200Local Account Operating Support1,953,300Institutional Support1,953,300Health Insurance Premium Rate Increases501,800Utilities Rate Increases643,300Student Info System/HR PeopleSoft Project2,500,000Local Account Operating Support451,200Scholership/Fiellowships/Financial Aid54,453,700ABOR Financial Aid Set Aside26,175,600ABOR Financial Aid Set Aside2,6,175,600AbOR Financial Aid Set Aside2,464,200Debt Service2Debt Service2Debt Service2Debt Service2Debt Service2Debt Service Delyte Set Aside2,5,37,700	ALLOCATIONS BY PROGRAM		
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New Faculty Start Up and Support1,500,000Student Retention Services563,000University Public School Initiative200,000Open Additional Course Sections8.623,100Local Account Operating Support8.623,100Organized Research8.623,100n/aPublic Servicen/a400,000Student Support1.953,300Local Account Operating Support1.953,300Library Acquisitions Inflation Funding400,000Student Services260,200Local Account Operating Support1.953,300Institutional Support1.953,300Institutional Support510,800Health Insurance Premium Rate Increases501,800Utilities Rate Increases843,300Student Info System/HR PeopleSoft Project2,500,000Local Account Operating Support451,200Scholarships/Feilowships/Financial Aid26,175,600ABOR Financial Aid Set Aside7,746,100All Other Financial Aid54,453,700Auxiliary Operating Support2,464,200Debt Service Payments28,222,400Plant Funds28,222,400Plant Funds28,222,400Minor Capital Project Set Aside26,357,700	Honors College Program Enhancement	542,500	
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University Public School Initiative200,000Open Additional Course Sections8,623,100Local Account Operating Support8,623,100Organized Research1n/a1Public Service1n/a400,000Student Support260,200Local Account Operating Support1,953,300Student Services1,953,300Disability Resources Center Interpreters260,200Local Account Operating Support1,953,300Institutional Support1,953,300AsU Police Security Enhancements510,800Health Insurance Premium Rate Increases501,800Utilities Rate Increases843,300Student Info System/HR PeopleSoft Project2,500,000Local Account Operating Support451,200Scholarships/Fellowships/Financial Aid26,175,600ABOR Financial Aid54,453,700Auxiliary Operating Support2,464,200All Other Financial Aid54,453,700Auxiliary Operating Support2,822,400Pelt Service2Debt Service Payments28,222,400Plant Funds28,222,400Plant Funds28,222,400Plant Funds28,222,400	New Faculty Start Up and Support	1,500,000	
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Organized Research       n/a         Public Service       n/a         Academic Support       400,000         Library Acquisitions Inflation Funding       400,000         Student Services       260,200         Local Account Operating Support       1,953,300         Institutional Support       1,953,300         AsU Police Security Enhancements       510,800         Health Insurance Premium Rate Increases       501,800         Utilities Rate Increases       843,300         Student Info System/HR PeopleSoft Project       2,500,000         Local Account Operating Support       451,200         Scholarships/Fellowships/Financial Aid       451,200         ABOR Financial Aid Set Aside       26,175,600         ABOR Top 15% High School Graduates       7,746,100         All Other Financial Aid       54,453,700         Auxiliary Operating Support       2,464,200         Debt Service       2         Debt Service Payments       28,222,400         Plant Funds       28,222,400         Plant Funds       5,357,700	Open Additional Course Sections		
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ASU Police Security Enhancements510,800Health Insurance Premium Rate Increases501,800Utilities Rate Increases843,300Student Info System/HR PeopleSoft Project2,500,000Local Account Operating Support451,200Scholarships/Fellowships/Financial Aid26,175,600ABOR Financial Aid Set Aside26,175,600ABOR Top 15% High School Graduates7,746,100All Other Financial Aid54,453,700Auxiliary Enterprises2,464,200Debt Service28,222,400Plant Funds5,357,700	Local Account Operating Support		1,953,300
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Student Info System/HR PeopleSoft Project2,500,000Local Account Operating Support451,200Scholarships/Fellowships/Financial Aid451,200ABOR Financial Aid Set Aside26,175,600ABOR Top 15% High School Graduates7,746,100All Other Financial Aid54,453,700Auxiliary Enterprises2,464,200Debt Service28,222,400Plant Funds28,222,400Minor Capital Project Set Aside5,357,700	Health Insurance Premium Rate Increases	501,800	
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Local Account Operating Support451,200Scholarships/Fellowships/Financial Aid26,175,600ABOR Financial Aid Set Aside26,175,600ABOR Top 15% High School Graduates7,746,100All Other Financial Aid54,453,700Auxiliary Enterprises2,464,200Auxiliary Operating Support2,464,200Debt Service28,222,400Plant Funds5,357,700	Student Info System/HR PeopleSoft Project		
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ABOR Top 15% High School Graduates 7,746,100 All Other Financial Aid 54,453,700 Auxiliary Enterprises Auxiliary Operating Support 2,464,200 Debt Service Debt Service Payments 28,222,400 Plant Funds 28,222,400			
ABOR Top 15% High School Graduates7,746,100All Other Financial Aid54,453,700Auxiliary Enterprises2,464,200Auxiliary Operating Support2,464,200Debt Service28,222,400Plant Funds28,222,400Minor Capital Project Set Aside5,357,700	ABOR Financial Aid Set Aside		26,175,600
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Auxiliary Operating Support       2,464,200         Debt Service       28,222,400         Plant Funds       28,357,700	Auxiliary Enterprises		
Debt Service       28,222,400         Plant Funds       5,357,700			2,464,200
Plant Funds         Minor Capital Project Set Aside         5,357,700			, . , <del>.</del> .
Plant Funds         Minor Capital Project Set Aside         5,357,700	Debt Service Payments		28,222,400
Minor Capital Project Set Aside 5,357,700			,, .00
			5.357.700
		13,102,200	

#### 2006-07 LOCALLY RETAINED COLLECTIONS

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Associated Students - ASASU         901.800         4.800         906.60           Child & Fanity Services         69.900         1,100         71.00           Constituent Advocacy         150.000         150.000         150.000           Distance Learning Technology         372,500         372,500         372,500           Fine Arts Activities         296,200         1,100         297,30           Fine Arts Theatres         574,900         2,000         166,100           Interpreters Theatre         35,700         35,700         35,700           Special Events         175,000         75,000         22,000           Student Afrairs Initiatives         200,000         75,000         275,00           Student Maris Initiatives         200,000         75,000         394,600           Student Maris Initiatives         200,000         90,300         190,300           Student Maris Initiatives         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400         11,027,60           Memorial Union         1,066,300         3,400         804,500           Regents Financial Ad Set-Aside         21,928,300         4,247,300         26,176,600           Memorial Union <th></th> <th>FINAL BUDGET 2005-06</th> <th>INCREASE/ (DECREASE)</th> <th>INITIAL BUDGET 2006-07</th>		FINAL BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
Associaned Students - ASASU         901,800         4,800         906,60           Child & Family Services         69,900         1,100         71,00           Constituent Advocacy         150,000         372,50         372,50           Prime Arts Activities         296,200         1,100         273,00           Fine Arts Netwiss         574,300         2,000         164,200           Fine Arts Netwiss         757,900         35,700         35,700           Systems         106,100         106,100         106,100           Interpreters Theatre         35,700         35,700         35,700           Systematic Ventor         141,900         141,900         141,900           Student Afrairs Initiatives         200,000         75,000         225,000           Student Afrairs Initiatives         200,000         536,500         6,923,40           University Minority Culture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         10,000         90,300         190,303           Subtotal Designated         11,747,000         (716,000)         11,027,60           ASU Public Events         0         1006,930         3,400         806,500           Subt		1,431,800	(1,431,800)	C
Child & Family Services         69 900         1,100         71.00           Constituent Advocacy         150,000         150,000         150,000           Distance Learning Technology         372,500         171,60         717,60           Fine Arts Activities         296,200         1,100         297,30           Fine Arts Activities         574,900         2,000         576,90           Forensics         106,100         106,100         106,100           Interpreters Theatre         35,700         35,700         35,700           KASR Radio         22,000         75,000         775,000           Student Afrairs Initiatives         200,000         75,000         75,000           Student Afrairs Initiatives         200,000         536,500         6,923,40           University Minority Culture Program         126,200         11,027,60         126,200           Subtotal Afrairs Initiatives         0         11,027,60         116,227,60           ASU Public Events         0         160,000         90,300         199,30           Subtotal Designated         11,747,000         (719,400)         11,027,60         11,027,60           ASU Public Events         0         146,200         560,000         560,000	American English and Cultural Program - ITA	97,300	1,600	98,900
Constuent Advocacy         150,000         150,000           Distance Learning Technology         372,500         372,500           Pederal Direct Loan Administration         164,200         1,100         297,30           Fine Arts Activities         296,200         1,100         297,30           Fine Arts Interters         574,900         2,000         22,000           Forensics         106,100         106,100         106,100           Interpreters Theatre         35,700         75,000         22,000           Special Events         175,000         75,000         275,000           Student Maris Initiatives         200,000         75,000         394,600           Student Prancial Assistance Administration         394,600         365,500         6,923,40           University Winority Culture Program         128,200         126,22         Employee Benefit Adjustments/Contingencies         100,000         90,300         190,303           Subtotal Designated         11,747,000         (719,400)         11,027,60         ASU Public Events         0         1           Intercollegiate Athletics         560,000         364,000         3,400         807,90           Subtotal Auxillary         2,460,800         3,400         2,464,20	Associated Students - ASASU	901,800	4,800	906,600
Distance Learning Technology         372,500         372,50           Fideral Direct Loan Administration         164,200         164,200           Fine Arts Activities         296,200         1,100         297,30           Fine Arts Chivities         35,700         35,700         35,70           Forensics         106,100         106,100         106,100           Interpreters Theatre         35,700         22,000         22,000           KASR Radio         200,000         75,000         275,000           Student Afrairs Initiatives         200,000         75,000         275,00           Student Afrairs Initiatives         200,000         75,000         275,00           Student Afrairs Initiatives         200,000         75,000         275,00           Student Afrairs Initiatives         200,000         75,000         292,200           Student Afrairs Initiatives         200,000         75,000         292,200           Student Afrairs Initiatives         200,000         75,000         292,300           Cateling Assistant Tivition Benefit         6,366,900         536,500         6,93,40           University Minority Culture Program         126,200         11,027,60         11,027,60           ASU Public Events         0	Child & Family Services	69,900	1,100	71,000
Federal Direct Loan Administration         164,200         164,200           Fine Arts Activities         296,200         1,100         297,300           Fine Arts Theatres         574,900         2,000         576,900           Forensics         106,100         106,100         106,100           Interpreters Theatre         35,700         22,000         22,000           Special Events         175,000         175,000         175,000           Student Afrairs Initiatives         220,000         75,000         227,000           Student Transcial Assistance Administration         394,600         394,600         126,200           Teaching Assistant Tuition Benefit         6,386,900         536,500         6,923,40           University Minority Culture Program         126,200         3,400         126,200           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         1,996,300         1,996,300           Intercollegiate Athletics         560,000         560,000           Mercational Sports         304,500         3,400         2,464,200           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Total Operating Funds         14,	Constituent Advocacy	150,000		150,000
Fine Arts Activities         296.200         1.100         297.30           Fine Arts Theatres         574.900         2.000         106.00           Interpreters Theatre         35,700         22,200         22,000           KASR Radio         22,000         22,000         22,000           Special Events         175,000         175,000         175,000           Student Afriairs Initiatives         200,000         75,000         275,00           Student Afriairs Initiatives         200,000         90,000         199,33           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         11,027,600         10,065,300           Recreational Sports         304,500         3,400         807,900           Subtotal Auxiliary         2,460,800         3,400         2,464,220           College of Acchacture FA Set Aside <td>Distance Learning Technology</td> <td></td> <td></td> <td>372,500</td>	Distance Learning Technology			372,500
Fine Arts Theatres         574.900         2.000         576.90           Forensics         106,100         106,100         106,100         106,100         106,100         106,100         106,100         35,700         35,700         35,700         35,700         35,700         106,100         141,900         141,900         141,900         141,900         141,900         175,000         50,000         576,900         275,000         275,000         394,600         394,600         394,600         394,600         106,200         126,200         126,200         126,200         126,200         126,200         126,200         126,200         126,200         126,200         190,300         190,300         190,300         190,300         190,300         190,300         190,300         190,300         106,100         10,27,600         11,027,600         11,027,600         11,027,600         126,500,00         1,086,300         3,400         2,464,200         3,400         2,464,200         3,400         2,464,200         3,400         2,464,200         3,400         2,464,200         1,086,300         1,086,300         1,086,300         1,086,300         1,086,300         1,086,300         1,036,300         1,036,300         1,036,300         2,464,200         1,036,300         1,036,300 <td></td> <td></td> <td></td> <td>164,200</td>				164,200
Forensics         106.100         106.100           Imerpreters Theatre         35.700         35.700           KASR Radio         22.000         22.00           Mona Plummer Aqualic Center         141.900         141.900           Special Events         200.000         75.000           Student Affairs Initiatives         200.000         90.300           Subtotal Designated         11.747.000         (719.400)         11.027.60           ASU Public Events         0         0         1.006.300         1.096.300           Recreational Sports         804.500         3.400         2.464.20           Student Media         0         1.4207.800         (716.000)         13.491.80           College of Architecture F A Set-Aside         24.000         (2.12.00)         2.464.20           College				
Interpreters Theatre         35,700         35,700           KASR Radio         22,000         22,000           Mona Plummer Aquatic Center         141,900         141,900           Special Events         175,000         75,000           Student Affairs Initiatives         200,000         75,000           Student Financial Assistance Administration         394,600         394,600           Teaching Assistant Tuition Benefit         6,386,900         536,500           University Minority Culture Program         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         1         1006,300         1,096,300           Intercollegiate Athletics         560,000         3,400         2,462,200           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Subtotal Auxiliary         2,460,800         3,400         2,461,200           Subtotal Auxiliary         2,460,800         3,400         2,461,200           Subtotal Auxiliary         2,460,800         3,400         2,461,200           College of Architect			2,000	
KASR Radio         22,000         22,000           Mona Plummer Aqualic Center         141,900         141,900           Special Events         175,000         175,000           Student Kinacial Assistance Administration         394,600         394,600           Teaching Assistant Tution Benefit         6,366,900         536,500         6,223,40           University Minority Culture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         199,30           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         0         106,6300         1,096,300           Intercollegiate Athletics         560,000         3,400         807,900           Student Media         0         1         1,096,300         1,096,300           Student Media         0         1         1,096,300         1,096,300           Student Media         0         3,400         2,464,200         1,096,300           Subtotal Auxiliary         2,460,800         3,400         2,464,200         1,096,300           Genets Financial Aid Set-Aside         21,928,300         4,247,300         2,6175,60			-	
Mona Plummer Aquatic Center         141,900         141,900           Special Events         175,000         175,000           Student Affairs Initiatives         20,000         75,000           Student Affairs Initiatives         20,000         394,600           Teaching Assistant Tuition Benefit         6,386,900         536,500         6,293,400           University Minority Culture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         11,027,600         560,000           Meroral Union         1,096,300         3,400         2,466,000           Student Media         0         11,027,600         3,400         2,464,200           Student Media         0         3,400         2,464,200         3,400         2,464,200           Subtotal Auxiliary         2,460,800         3,400         2,464,200         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000				
Special Events         175,000         175,000           Student Affairs Initiatives         200,000         75,000         275,000           Student Affairs Initiatives         200,000         75,000         275,000           Student Affairs Initiatives         200,000         75,000         275,000           Student Affairs Initiatives         6,386,900         536,500         6,923,40           University Minority Culture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         199,300           Subtotal Designated         11,747,000         (719,400)         11,027,600           ASU Public Events         0         100         10066,300         560,000           Memorial Union         1,066,300         3,400         807,900         1.096,300           Stubtotal Auxiliary         2,460,800         3,400         2,464,200         1.096,300         13,491,800           Subtotal Auxiliary         2,460,800         3,400         2,464,200         1.096,300         13,491,800         1.096,300         13,491,800         1.096,300         13,491,800         1.096,300         1.996,300         1.996,300         1.996,300         1.996,500         1.996,500				
Student Affairs Initiatives         200,000         75,000         275,000           Student Financial Assistance Administration         394,600         394,600         394,600           Teaching Assistant Tuition Benefit         6,386,900         536,500         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         11,027,600         566,000           Memorial Union         1,096,300         560,000         560,000           Recreational Sports         804,500         3,400         2,464,200           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Total Operating Funds         14,207,800         (716,000)         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600           College of Architecture FA Set-Aside         240,000         (21,200)         218,800         (1,400)         40,750           School of Engineering FA Set-Aside         240,000         (21,200)         24,810         21,200         24,810         21,200         21,200         21,200         24,810         21,200	· ·			
Student Financial Assistance Administration         394,600         394,600           Teaching Assistant Tuition Benefit         6,386,900         536,500         6,223,40           University Minority Culture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,600           ASU Public Events         0         1         660,000           Intercollegiate Athletics         560,000         560,000           Memorial Union         1,096,300         3,400         807,900           Student Media         0         1         1,096,300         13,491,800           Subtotal Auxiliary         2,460,800         3,400         2,464,200         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600         26,175,600         26,175,600         21,200         218,88           College of Architecture FA Set-Aside         240,000         (21,200)         218,88         20,000         (21,200)         218,88         20,000         (21,200)         218,88         20,000         (21,200)         218,88         26,000         21,220		1	75 000	
Teaching Assistant Tuttion Benefit         6,386,900         536,500         6,923,40           University Minority Cutture Program         126,200         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         11,027,60         11,027,60           Intercollegiate Athletics         560,000         560,00         1096,300           Recreational Sports         804,500         3,400         807,300           Student Media         0         14,207,800         (716,000)         13,491,80           Subtotal Auxiliary         2,460,800         3,400         2,464,20           Subtotal Auxiliary         2,460,800         3,400         2,464,20           College of Architecture FA Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         24,000         (21,200)         218,80           College of Architecture FA Set-Aside         24,000         (21,200)         248,90           College of Law FA Set-Aside         24,000         7,200         51,20           College of Nursing FA Set-Aside <t< td=""><td></td><td></td><td>/5,000</td><td></td></t<>			/5,000	
University Minority Culture Program         126,200         126,200           Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,600           ASU Public Events         0         560,000         560,000           Intercollegiate Athletics         560,000         1,096,300         1,096,300           Recreational Sports         804,500         3,400         807,90           Student Media         0         14,207,800         (716,000)         13,491,80           Subtotal Auxiliary         2,460,800         3,400         2,464,20           Total Operating Funds         14,207,800         (716,000)         13,491,80           College of Architecture FA Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         240,000         (21,200)         218,830           College of Business FA Set-Aside         240,000         (7,200)         13,21,200           College of Law FA Set-Aside         240,000         (7,200)         13,200           College of Law FA Set-Aside         240,000         7,200         51,200           College of Nursing FA Set-Aside         240,000         <			506 E00	
Employee Benefit Adjustments/Contingencies         100,000         90,300         190,300           Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         0         11,027,60           Intercollegiate Athletics         560,000         560,000         1,096,300           Memorial Union         1,096,300         3,400         807,900           Student Media         0         0         3,400         807,900           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Total Operating Funds         14,207,800         (716,000)         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600           College of Architecture FA Set-Aside         24,000         (21,200)         218,800           College of Susiness FA Set-Aside         240,000         (21,200)         218,800           College of Liberal Arts FA Set-Aside         240,000         (72,00)         51,800           College of Liberal Arts FA Set-Aside         240,000         (21,200)         218,800           College of Liberal Arts FA Set-Aside         240,000         (72,00)         51,200           College of Liberal Arts FA Set-Aside <t< td=""><td></td><td></td><td>536,500</td><td></td></t<>			536,500	
Subtotal Designated         11,747,000         (719,400)         11,027,60           ASU Public Events         0         560,000         560,000           Intercollegiate Athletics         560,000         1,096,300         1,096,300           Recreational Sports         804,500         3,400         2,464,200           Student Media         0         1         1,096,300         807,900           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Total Operating Funds         14,207,800         (716,000)         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600           College of Architecture FA Set-Aside         244,700         6,200         50,900           College of Architecture FA Set-Aside         240,000         (21,200)         28,840           College of Law FA Set-Aside         240,000         (21,200)         28,840           College of Law FA Set-Aside         240,000         (21,200)         28,840           College of Nursing FA Set-Aside         28,100         (1,400)         26,77,00           College of Nursing FA Set-Aside         28,100         (1,400)         26,77,46,10           Other Financial Aid - CRESMET/CONACY/NEEP         371,400			00.200	
ASU Public Events         0         560,000         560,000           Intercollegiate Athletics         560,000         1,096,300         1,096,300           Recreational Sports         304,500         3,400         807,900           Student Media         0         0         3,400         807,900           Subtotal Auxiliary         2,460,800         3,400         2,464,200           Total Operating Funds         14,207,800         (716,000)         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600           College of Architecture FA Set-Aside         413,900         (11,400)         407,550           College of Business FA Set-Aside         240,000         (21,200)         218,800           College of Law FA Set-Aside         649,200         (1,200)         648,000           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,770           College of Nursing FA Set-Aside         28,100         (1,400)         407,500           College of Nursing FA Set-Aside         28,100         (1,400)         26,770           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,440         371,440           Other FA - School of Engineering Program         <	Linpidyee Denen( Adjustments/Contingentses	100,000	30,000	130,300
Intercollegiate Athletics         560,000         560,000           Memorial Union         1,096,300         1,096,300           Recreational Sports         304,500         3,400         807,900           Student Media         0         0         3,400         2,464,200           Total Operating Funds         14,207,800         (716,000)         13,491,800           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,600           College of Architecture FA Set-Aside         44,700         6,200         50,900           College of Architecture FA Set-Aside         240,000         (21,200)         218,84           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,770           College of Liberal Arts FA Set-Aside         240,000         7,200         51,220           College of Law FA Set-Aside         28,100         (1,400)         26,770           College of Nursing FA Set-Aside         28,100         (1,400)         26,770           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,440         371,440           Other FA - Graduate Scholars Program         600,000         600,000	Subtotal Designated	11,747,000	(719,400)	11,027,600
Memorial Union         1,096,300         1,096,300           Recreational Sports         804,500         3,400         807,90           Student Media         0         0         3,400         807,90           Subtotal Auxiliary         2,460,800         3,400         2,464,20           Total Operating Funds         14,207,800         (716,000)         13,491,80           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         418,900         (11,400)         407,50           School of Engineering FA Set-Aside         24,0000         (21,200)         218,80           College of Law FA Set-Aside         24,0000         (21,200)         218,80           College of Law FA Set-Aside         24,000         (7,200)         51,20           College of Nursing FA Set-Aside         28,000         (1,400)         26,77,60           College of Nursing FA Set-Aside         28,000         (1,200)         248,80           College of Nursing FA Set-Aside         28,000         (1,400)         26,714,60           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         <	ASU Public Events	0		C
Recreational Sports Student Media         804,500         3,400         807,90           Subtotal Auxiliary         2,460,800         3,400         2,464,20           Total Operating Funds         14,207,800         (716,000)         13,491,80           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         44,700         6,200         50,90           College of Business FA Set-Aside         418,900         (11,400)         407,55           School of Engineering FA Set-Aside         240,000         (21,200)         218,86           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,72           College of Nursing FA Set-Aside         28,100         (1,400)         26,72           College of Nursing FA Set-Aside         28,100         (1,400)         26,72           College of Nursing FA Set-Aside         7,448,900         297,200         7,746,10           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Graduate Scholars Program         60,000         60,000         600,000           Other F.A In	Intercollegiate Athletics	560,000		560,000
Student Media         0           Subtotal Auxiliary         2,460,800         3,400         2,464,20           Total Operating Funds         14,207,800         (716,000)         13,491,80           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         244,700         6,200         50,90           College of Business FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         240,000         (1,200)         648,00           College of Nursing FA Set-Aside         28,100         (1,400)         26,77           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,40         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A - School of Engineering Program         60,000         60,000         <	Memorial Union	1,096,300		1,096,300
Subtotal Auxiliary         2,460,800         3,400         2,464,20           Total Operating Funds         14,207,800         (716,000)         13,491,80           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         24,700         6,200         50,900           College of Business FA Set-Aside         418,900         (11,400)         407,55           School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,77           College of Nursing FA Set-Aside         28,100         (1,400)         26,77           College of Nursing FA Set-Aside         28,100         (1,400)         26,77           College of Nursing FA Set-Aside         28,100         (1,400)         26,77           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,440         371,440           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F. A - Graduate Scholars Program         60,000         60,000         60,000         60,000         60,00	Recreational Sports	804,500	3,400	807,900
Total Operating Funds         14,207,800         (716,000)         13,491,80           Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         24,700         6,200         50,90           College of Business FA Set-Aside         418,900         (11,400)         407,50           School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Liberal Arts FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         240,000         7,200         51,200           College of Nursing FA Set-Aside         28,100         (1,400)         26,714           College of Nursing FA Set-Aside         28,100         (1,400)         26,714           Other Financiał Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financiał Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financiał Aid         69,285,900         19,089,500<	Student Media	0		(
Regents Financial Aid Set-Aside         21,928,300         4,247,300         26,175,60           College of Architecture FA Set-Aside         44,700         6,200         50,900           College of Business FA Set-Aside         418,900         (11,400)         407,56           School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         24,000         7,200         51,20           College of Nursing FA Set-Aside         28,100         (1,400)         26,77           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,440           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F. A - Graduate Scholars Program         600,000         600,00         600,000           Other F. A - School of Engineering Program         300,000         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         14,357,700         1,000,000         5,357,700         1,000,000         5,357,700<	Subtotal Auxiliary	2,460,800	3,400	2,464,200
College of Architecture FA Set-Aside         44,700         6,200         50,900           College of Business FA Set-Aside         418,900         (11,400)         407,500           School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         649,200         (12,000)         218,80           College of Law FA Set-Aside         649,200         (1,200)         648,000           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,770           College of Nursing FA Set-Aside         28,100         (1,400)         26,770           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Graduate Scholars Program         600,000         600,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4	Total Operating Funds	14,207,800	(716,000)	13,491,800
College of Architecture FA Set-Aside         44,700         6,200         50,900           College of Business FA Set-Aside         418,900         (11,400)         407,500           School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         649,200         (12,000)         218,80           College of Law FA Set-Aside         649,200         (1,200)         648,000           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,770           College of Nursing FA Set-Aside         28,100         (1,400)         26,770           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Graduate Scholars Program         600,000         600,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4	Repents Einancial Aid Set-Aside	21 928 300	4 247 300	26 175 600
College of Business FA Set-Aside         418,900         (11,400)         407,500           School of Engineering FA Set-Aside         240,000         (21,200)         218,86           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         649,000         7,200         51,200           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,770           College of Nursing FA Set-Aside         28,100         (1,400)         26,770           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F. A - Graduate Scholars Program         600,000         600,000         600,000           Other F. A - School of Engineering Program         60,000         600,000         600,000           Other F. A - Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund		4		
School of Engineering FA Set-Aside         240,000         (21,200)         218,80           College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         44,000         7,200         51,200           College of Liberal Arts FA Set-Aside         28,100         (1,400)         26,700           College of Nursing FA Set-Aside         28,100         (1,400)         26,700           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,440         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,100           Other F.A - Graduate Scholars Program         600,000         600,000         600,000           Other F.A - School of Engineering Program         60,000         300,000         300,000           Other F.A - Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,200           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         916,600           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700				
College of Law FA Set-Aside         649,200         (1,200)         648,00           College of Liberal Arts FA Set-Aside         44,000         7,200         51,20           College of Nursing FA Set-Aside         28,100         (1,400)         26,70           Other Financiał Aid - CRESMET/CONACY/NEEP         371,400         371,440         371,440           Other Financiał Aid - CRESMET/CONACY/NEEP         371,400         600,000         600,000           Other Financiał Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Graduate Scholars Program         600,000         600,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700				218,800
College of Liberal Arts FA Set-Aside         44,000         7,200         51,200           College of Nursing FA Set-Aside         28,100         (1,400)         26,700           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,100           Other F.A Graduate Scholars Program         600,000         600,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,200           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700				648,000
College of Nursing FA Set-Aside         28,100         (1,400)         26,70           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - CRESMET/CONACY/NEEP         371,400         371,400         371,400           Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F.A Graduate Scholars Program         600,000         600,000         600,000           Other F.A School of Engineering Program         60,000         600,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,200           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700	5	1 '	1 1 1	51,200
Other Financial Aid - Top 15% AZ HS Grad         7,448,900         297,200         7,746,10           Other F. A Graduate Scholars Program         600,000         600,000         600,000           Other F. A Graduate Scholars Program         60,000         600,000         600,000           Other F. A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,200           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700           ASU Downtown Center COP Payment         916,600         916,600         916,600         916,600				26,700
Other F.A Graduate Scholars Program         600,000         600,000           Other F.A School of Engineering Program         60,000         600,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400           Plant Fund         4,357,700         1,000,000         5,357,700           ASU Downtown Center COP Payment         916,600         916,600         916,600				371,400
Other F.A - School of Engineering Program         60,000         60,000           Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400         1,000,000         5,357,700           Plant Fund         4,357,700         1,000,000         5,357,700         1,000,000         5,357,700           ASU Downtown Center COP Payment         916,600         916,600         916,600         916,600	Other Financial Aid - Top 15% AZ HS Grad	7,448,900	297,200	7,746,100
Other F.A Institutional FA (waivers to scholarships)         37,152,400         14,566,800         51,719,20           Graduate Fellowship Program         300,000         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,40           Plant Fund         4,357,700         1,000,000         5,357,70           ASU Downtown Center COP Payment         916,600         916,600         916,600	Other F.A Graduate Scholars Program	600,000		600,000
Graduate Fellowship Program         300,000         300,000           Subtotal Financial Aid         69,285,900         19,089,500         88,375,400           Plant Fund         4,357,700         1,000,000         5,357,700           ASU Downtown Center COP Payment         916,600         916,600         916,600		60,000		60,000
Subtotal Financial Aid         69,285,900         19,089,500         88,375,40           Plant Fund         4,357,700         1,000,000         5,357,70           ASU Downtown Center COP Payment         916,600         916,600			14,566,800	51,719,200
Plant Fund         4,357,700         1,000,000         5,357,700           ASU Downtown Center COP Payment         916,600         916,600         916,600				300,000
ASU Downtown Center COP Payment 916,600 916,60	Subtotal Financial Aid	69,285,900	19,089,500	88,375,400
	Plant Fund	4,357,700	1,000,000	5,357,700
Debt Service 27,151,100 154,700 27,305,80				916,60
	Debt Service	27,151,100	154,700	27,305,800

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#### ARIZONA STATE UNIVERSITY at the Polytechnic Campus FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report Amount Reportable	STATE COLLECTIONS 16,576,000 14,620,400 1,955,600	LOCAL COLLECTIONS 5,136,300 5,136,300
ALLOCATIONS		
Instructional		
Faculty Hiring to Improve Student/Faculty Ratios	1,705,600	
Special Program Fee Set Aside		35,500
Local Account Operating Support		125,400
Student Services		
Local Account Operating Support		282,500
Academic Student Services Staffing	250,000	
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		2,189,200
ABOR Topo 15% High School Graduates		186,900
All Other Financial Aid		1,424,600
Auxiliary Enterprises		
Auxiliary Operating Support		892,200
Debt Service		
Debt Service Payments		n/a
Plant Funds		
Minor Capital Project Set Aside		n/a
	1,955,600	5,136,300

#### 2006-07 LOCALLY RETAINED COLLECTIONS

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	TATE UNIVERSITY - POLYTECHNIC CAMPUS	}		
		ADJUSTED		INITIÄL
		BUDGET	INCREASE/	BUDGET
		2005-06	(DECREASE)	2006-07
Aero	nautical Management Technology Program	0		
Dinit	ng Services Management	20,000		20,00
Inter	campus Shuttle Services	106,000		106,00
Lear	ning Communities	6,500		6,50
Stud	ent Counseling	5,000		5,00
E Stud	ent Health Services	225,000		225,00
Stud	ent Organizations	41,000		41,00
L Stud	ent Orientation and Forums	5,000	(	5,00
	ent Recreation/Intramurals	167,500		167,50
N Stuc	ent Recreation Pool	40,000		40,00
A Stuc	lent Union/Activities	558,700		558,70
E Tea	ching Assistant Tuition Benefit	115,700	9,700	125,40
Sub	total Designated	1,290,400	9,700	1,300,1
U				
Sub	total Auxiliary	0	0	
Tota	I Operating Funds	1,290,400	9,700	1,300,1
	ents Financial Aid Set-Aside	1,587,100	602,100	2,189,2
- I   _ ~ ~	cial Program Fee FA Set-Aside	30,200	5,300	2,105,2
	er Financial Aid - Top 15% AZ HS Grad	50,200	186,900	186,9
	er F.A Institutional FA (waivers to scholarships)	631,600	793,000	1,424,6
Sub	total Financial Aid	2,248,900	1,587,300	3,836,2
Plat	st Fund			
Det	t Service			· · · · · · · · · · · · · · · · ·
	CAL RETENTION	3,539,300	1,597,000	5,136,3

### ARIZONA STATE UNIVERSITY at the WEST CAMPUS FY07 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

As Reported in the Initial All Funds Report As Reported in the FY07 Appropriations Report	<b>STATE COLLECTIONS</b> 20,845,400 19,337,600	LOCAL COLLECTIONS 11,927,700
Amount Reportable	1,507,800	11,927,700
ALLOCATIONS BY PROGRAM		
Instruction		
Faculty Hiring to Improve Student/Faculty Ratios	1,507,800	
Special Program Fee Set Aside		38,200
Instructional Accounts Local Operating Support		124,000
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
n/a		
Student Services		
Student Services Accounts Local Operating Support		65,000
Institutional Support		
n/a		
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		4,053,700
ABOR Topo 15% High School Graduates All Other Financial Aid		517,500
Auxiliary Enterprises		2,144,900
Auxiliary Operating Support		n/a
Debt Service		n/a
Debt Service Payments		4,884,400
Plant Funds		4,004,400
Minor Capital Project Set Aside		100,000
	1,507,800	11,927,700

#### 2006-07 LOCALLY RETAINED COLLECTIONS

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		ADJUSTED		INITIAL
		BUDGET	INCREASE/	BUDGET
		2005-06	(DECREASE)	2006-07
Academic Affairs		5,200		5,200
Alumni Association - Devil's West		5,000	(5,000)	0
Arts & Sciences Support		0	4	C
ASU West Commencement		15,000		15,000
ASUW Film Series		0		(
ASUW Fine Arts Program		60,000		60,000
Campus Environment Team		4,800		4,800
Child Development & Visual Perce	eption Lab	16,000		16,000
Honors College		3,000		3,000
Life Science Instructional Support		0		(
Special Events		20,000		20,000
Student Government		65,000		65,000
Subtotal Designated		194,000	(5,000)	189,000
Y	• ••••••••••••••••••••••••••••••••••••			
R Y Subtotal Auxiliary	······························	0	0	
Y	· · · · · · · · · · · · · · · · · · ·	0	0 (5.000)	
Y Subtotal Auxiliary		·		189,00
Subtotal Auxiliary     Total Operating Funds		194,000	(5,000)	189,000 4,053,700 38,201
Y     Subtotal Auxiliary     Total Operating Funds     Regents Financial Aid Set-Aside		<u> </u>	(5,000)	189,000 4,053,700 38,200
Y Subtotal Auxiliary Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S	HS Grad	194,000 3,461,700 85,700	(5,000) 592,000 (47,500)	4,053,70
Subtotal Auxiliary     Total Operating Funds     Regents Financial Aid Set-Aside     Business Program Financial Aid S     Other Financial Aid-Top 15% AZ I     Other F.A Institutional FA (waive	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0	(5,000) 592,000 (47,500) 17,500 676,700	189,000 4,053,70 38,20 517,50 2,144,90
	HS Grad	194,000 3,461,700 85,700 500,000	(5,000) 592,000 (47,500) 17,500	189.000 4,053,700 38,200 517,500
Subtotal Auxiliary     Total Operating Funds     Regents Financial Aid Set-Aside     Business Program Financial Aid S     Other Financial Aid-Top 15% AZ I     Other F.A Institutional FA (waive	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0	(5,000) 592,000 (47,500) 17,500 676,700	189,00 4,053,70 38,20 517,50 2,144,90
Total Operating Funds Regents Financial Aid Set-Aside Business Program Financial Aid S Other Financial Aid-Top 15% AZ I Other F.A Institutional FA (waive Subtotal Financial Aid	HS Grad	194,000 3,461,700 85,700 500,000 1,468,200 0 5,515,600	(5,000) 592,000 (47,500) 17,500 676,700	189,00 4,053,70 38,20 517,50 2,144,90 6,754,30

### NORTHERN ARIZONA UNIVERSITY FY 2007 PLANNED USES OF ESTIMATED STATE COLLECTIONS AND LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

	STATE COLLECTIONS	LOCAL COLLECTIONS
As Reported in the FY07 Initial All Funds Report	42,606,800	47,371,000
As Reported in the FY07 Appropriations Report	39,544,000	
Amount Reportable	3,062,800	47,371,000
ALLOCATION BY PROGRAM		
Instruction		
Faculty Promotions	132,000	
State Reduction ( cover State decrease in appropriations)	186,000	
Studies)	550,000	
Local Account Operating Support Difference (See LRT for detail)	000,000	898,200
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
n/a		
Student Services		
Local Account Operating Support		930,800
Institutional Support		
Peoplesoft System Support	480,000	
Utilities Cost Increase Support	1,500,000	
Institutional Investments (Police, Auditor, Legal)	214,800	
Local Account Operating Support		894,100
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		7,820,000
Set-Aside for Acad Meritorious AZ Residents		40,000
All Other Financial Aid		19,559,600
Auxiliary Enterprises		
Student Auxiliary Operating Support		2,009,900
Debt Service		
Debt Service Payments		13,840,200
Plant Funds		
	<u></u>	1,378,200
	3,062,800	47,371,000

#### 2006-07 LOCALLY RETAINED COLLECTIONS

		ADJUSTED BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
	ADA Services	49,100	50,900	100,000
	Alumni Association	564,069	(564,069)	(
	Art Gallery	10,900		10,900
	Child Care	43,900		43,900
	Creative Arts	89,100	(30,200)	58,900
	Employee Benefit Adjustments/Contingencies	252,431	(152,431)	100,00
···· ]	Financial Aid Office Operations	337,300		337,30
	Graduate Assistant Tuition Remission		302,400	302,400
1	Graduate Operations Support		8,000	8,00
D	Honors Forum	11,200		11,20
E	International Studies	60,000	200,000	260,00
s	Mountain Campus ID	13,200		13,20
E G	NAU-Yuma	19,900		19,90
N	Operations - Credit Card Fees	400,800	150,000	550,80
A	Performing Arts Series	39,900		39,90
т	Registrar Office	120,400	(8,000)	112,40
E	School of Comm Student Radio, Cable & Forensics		30,200	30,20
D	Special Events	28,300	1	28,30
	Student Activities	294,200		294,20
	SUN (Student Union Network)	65,800		65,80
	Tuition Differential - GIS	3,200	(3,200)	
	Tuition Differential - MBA	80,800	131,700	212,50
	Tuition Differential - MSM	63,800	(46,800)	17,00
	Tuition Differential - Doctor of Physical Therapy (DPT)	106,300		106,30
7	Subtotal Designated	2,654,600	68,500	2,723,10
₿.	Associated Students (ASNAU)	188,300		188,30
×	Intercollegiate Athletics *	1,600,000		1,600,00
11	Intramurals/Recreation	63,700		63,70
	Skydome	157,900		157,90
A R Y	* Change of fund source, not change in funding level			
J.	Subtotal Auxiliary	2,009,900	0	2,009,90
	Total Operating Funds	4,664,500	68,500	4,733,00
7	Regents Financial Aid Set-Aside	7,150.000	670,000	7,820,00
	Set-Aside for Academically Meritorious AZ Residents	350,000		40,00
F	DPT- FA Set-Aside	18,700		18,70
N	MBA - FA Set-Aside	14,200		37,50
	MSM - FA Set-Aside	11,200		3,00
A	GIS - FA Set-Aside	600		5,00
11	Student Financiał Aid Match (SSIG, SEOG, etc.)	318,400	(000)	318,40
	Other Financial Aid - (formerly tuition waivers)	17,757,000	1,425,000	19,182,00
	Subtotal Financial Aid	25,620,100	1,799,500	27,419,60
	Plant Fund	1,378,200	·····	1,378,20
	Debt Service	13,590,200	250,000	13,840,20
		45,253,000		

## UNIVERSITY OF ARIZONA (ALL CAMPUSES) FY 2007 PLANNED USES OF ESTIMATED STATE COLLECTIONS & LOCALLY RETAINED TUITION AND FEE REVENUES INITIAL ALL FUNDS BUDGET vs. APPROPRIATIONS REPORT

	STATE COLLECTIONS	LOCAL COLLECTIONS
As Reported in the FY07 Initial All Funds Report	132,360,800	121,232,900
As Reported in the FY07 Appropriations Report	123,891,700	
Amount Reportable	8,469,100	121,232,900
ALLOCATION BY PROGRAM		
Instruction		
Temporary Teaching College of Social & Behavioral Sciences	950,000	
Temporary Teaching College of Science	550,000	
General Education Support	1,097,400	
Support to Colleges from Differential Tuition Revenue	2,910,300	
Local Account Operating Support		1,420,900
Organized Research		
n/a		
Public Service		
n/a		
Academic Support		
Public Health Programs	558,200	
CATS Academic Advising	200,000	
Local Account Operating Support		576,800
Student Services		
Local Account Operating Support		8,496,300
Institutional Support		
Utilities Rate Increase	1,903,700	
COSMOS Server Farm Refresh	150,000	
FY06 Unfunded Operations & Maintenance (New Facilities)	149,500	
Local Account Operating Support		3,602,300
Scholarships/Fellowships/Financial Aid		
ABOR Financial Aid Set Aside		14,083,400
Student Aid Awards (formerly waivers)		55,261,800
Graduate Assistant Tuition Remission		5,637,600
All Other Financial Aid		7,207,500
Auxiliary Enterprises		
Auxiliary Operating Support		
Debt Service		
Debt Service Payments		22,822,400
Plant Funds		
Minor Capital Project Set Aside		2,123,900
	8,469,100	121,232,900

#### 2006-07 LOCALLY RETAINED COLLECTIONS

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Alumi Association         1.136,800         (1.136,800)         427.3           College of Nursing - Accelerated BSN         427.300         427.3           Admissions Recruing         120.400         (18.500)         101.9           Attical Anectan Student Affairs         21.000         100         21.1           Asian Pacific American Student Affairs         15.50         18.5           Early Oursach         18.700         18.7           Hispanic Student Affairs         8.600         33.100         17.0           Minority Student Recording Conter         14.300         17.0         103.68           Minority Student Recording Conter         15.50         250.000         10.5           Finate American Student Affairs         13.00         11.3         11.30         11.30           Mitcoling Programs Conter         15.50         250.000         56.50         50.70         56.50         50.70         56.50         50.70         56.50         50.70         56.50         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70         56.70 </th <th></th> <th>ADJUSTED BUDGET 2005-06</th> <th>INCREASE/ (DECREASE)</th> <th>INITIAL BUDGET 2006-07</th>		ADJUSTED BUDGET 2005-06	INCREASE/ (DECREASE)	INITIAL BUDGET 2006-07
College of Nursing - Accelerated BSN         427,30         427,30           Mutticultural Affairs and Student Success (M.A.S.S.)         120,400         (16.500         101,9           Admissions Recruiting         120,400         (16.500         101,9           Asian Facific American Student Affairs         16,500         165,500         165,500           Early Outreach         19,700         139,700         139,700         139,700           Minority Student Affairs         6,600         8,660         8,660         131,300         172,00           Minority Student Recruitment         143,900         33,100         172,00         132,800         133,000         172,00           Minority Student Recruitment         113,000         113,300         114,300         113,300         114,300         115,55         116,000         116,300 <td< td=""><td>Alumni Association</td><td></td><td></td><td></td></td<>	Alumni Association			
Multicultural Atains and Student Success (M.A.S.S.)         120,400         (18,500)         101,9           Articar American Student Atfairs         21,000         100         21,1           Asian Pacific American Student Atfairs         16,500         100         21,1           Asian Pacific American Student Atfairs         16,500         100         21,1           Asian Pacific American Student Atfairs         16,500         100         12,9           Minority Student Recruitment         14,300         33,100         177,00           Minority Student Recruitment         14,300         100         136,8           Pall Transition/Unweithy Learning Center         11,300         100         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,00         250,000         250,00         250,000         250,00         260,000         250,00         260,000         250,00         260,000         250,00         260,00         264,00         48,00         48,00         48,00         48,00         48,00         36,00         36,00         36,00         36,00         36	College of Nutsing - Accelerated BSN		( ,	127 30
Admissions Recruiting         120,400         (18,500         101,5           Admissions Recruiting         21,000         100         21,5           Early Outschaft Affairs         13,700         100         21,5           Early Outschaft Affairs         13,700         15,7           Hispandy Statet Recruitioned         143,500         33,100         17,0           Minority Summer Institute for Writing         12,500         113,5           Hall Transitioned Markings         13,700         100         128,8           Minority Summer Institute for Writing         12,500         12,500         125,000           Fall Transition/Drawrsky Learning Canter         15,500         250,000         220,000           Graduate and Professional Studem Council         62,260         500         553,75           Graduate and Professional Studem Council         64,260         500         553,75           Lawring Distabilities Mandaled Services         37,7500         (15,900         949,700         920,50           Lawring Distabilities Mandaled Services         37,7500         (15,900         941,200         941,200           Learning Distabilities Mandaled Services         37,7500         (15,900         954,50         954,50         954,50         954,50         9		121,000	1	421,00
Arican American Student Affairs         21,000         100         21,1           Asian Pacific American Student Affairs         16,500         15,7           Hispanic Student Affairs         6,600         33,100         17,7           Hispanic Student Affairs         6,600         33,100         17,7           Minority Student Recruitment         143,900         33,100         17,70           Minority Student Recruitment         13,6700         100         136,80           Native American Student Affairs         11,300         100         136,80           FM Student Recreation OAM         0         250,000         226,000         14,500         1450,00         345,500         564,500         564,500         564,500         564,5				
Asian Pacific American Student Affairs         16,500         19.7           Early Oureach         19,700         19.7           Hispanic Student Recruitment         14,300         33,100         177.0           Minority Summer Institute for Writing         12,900         13.66           Mutorular Programs         13,600         13.50           Fall Transtruture Programs         13,600         13.50           Fall Transtruture Programs         13,600         13.50           Graduate and Professional Student Council         62,2500         500         63.00           Graduate and Professional Student Council         62,500         500         63.00         151.00           Learning Disabilities (ADA)         136,700         14.300         151.01         564,500			· · · · · · · · · · · · · · · · · · ·	101,90
Early Outreach         19,700         85,000         86,000           Minority Student Recruitment         143,900         33,100         172,0           Minority Student Recruitment         143,900         33,100         172,0           Minority Student Recruitment         143,900         10,00         113,8           Muticultural Programs         136,700         100         113,8           Native American Student Affairs         11,300         113,500         113,500           FM Student Recreation ORM         0         228,000         228,000           Graduate and Professional Student Council         62,500         56,307         63,00           Graduate and Professional Student Council         136,700         143,900         143,900           Law College Special Fee         421,800         49,870         926,00           Law College Special Fee         143,3200         143,320         143,320           Special Education Fee Waiter         0         564,500         56,450         57,550           Student Affairs         4,500         60,100         60,10         60,100         60,10         60,100         60,10         60,100         60,10         57,553         50,500         17,802         51,550         51,553 <t< td=""><td></td><td>21,000</td><td>100</td><td>21,10</td></t<>		21,000	100	21,10
Hispanic Student Recurdiment         14.300         33.100         177.0           Minority Summer Institute for Writing         12.900         13.6           Minority Summer Institute for Writing         13.600         13.6           Matter Amercan Student Attairs         13.600         13.6           Pall Transtruing Center         15.500         15.5           Fall Transtruint Recreation OAM         0         250.000         6.30.0           Graduate and Professional Student Council         62.250.0         5.05.1100         5.65.100         5.65.1100           Graduate and Professional Student Council         62.250.0         6.30.0         5.65.1100         5.65.100 </td <td></td> <td>· · · ·</td> <td></td> <td>16,50</td>		· · · ·		16,50
Minority Student Recruitment         143,900         33,100         172,00           Minority Student Recruitment         143,000         132,000         129,000           Mutticultural Programs         136,700         100         136,800           Rattice American Student Affairs         11,300         113,500         115,500           FM Student Recreation O&M         0         250,000         250,000         250,000           Graduate Teaching Assistants - Fullion Remission         5,051,100         566,500         5637,60         5137,000         161,50           Learning Disabilities Mandated Services         377,000         161,500         361,700         143,300         143,30           Learning Disabilities Mandated Services         143,32,000         143,32,00         143,32,00         143,32,00         143,32,00           Student Chedit Care Vauler         0         564,500         461,20         461,20         461,20         461,20         12,648,60         112,648,60         12,648,60         12,648,60         14,30,20         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60         12,648,60				19,70
Minority Summer Institute for Writing         12.90         12.90           Minority Summer Institute for Writing         136,700         100         136,80           Patl TranshrouTuviersity Learning Center         115,500         155,50           FM Student Recreation O&M         0         250,000         250,000           Graduate and Professional Student Council         62,500         56,57,6         56,700           Graduate and Professional Student Council         62,500         56,57,6         51,200         161,200				8,6
Multiculural Programs         136700         100         133           Pall Transition/University Learning Center         11.300         11.3           FM Studer Recreation O&M         0         250,000         250,000           Graduate and Professional Student Council         62,500         500         63.0           Graduate Teaching Assistants Tuilion Remission         50,511,00         14,300         151.0           Learning Disabilities Mandated Services         377,600         115,900         361.7           Learning Disabilities Mandated Services         441,200         461.2         461.2           Student Cheft Card Banking Fees         1,433.200         1,433.2         564.500         63.6           Student Travel Support         60,100         60.10         64.5         12,644.2           UVI VS Oxdent Marias         4,500         12,644.2         600         63.0           Campus Health Service         3,355.800         244.800         33.00         12,644.8           Subtated Students (ASUA)         239,700         90,500         33.20         12,644.8           Campus Health Service         3,355.800         244.800         33.00         12,648.8           Subtated Students (ASUA)         239,700         90,500         63.2 <td></td> <td></td> <td>33,100</td> <td></td>			33,100	
Native American Student Affairs         11:300         11:5           Fail TransitionUniversity Learning Center         15:500         15:5           Fail TransitionUniversity Learning Center         15:500         15:5           Graduate and Professional Student Coucil         62:500         63:00           Graduate and Professional Student Coucil         62:500         56:37:6           Interpreting/Disabilities (ADA)         136:700         14:300         16:70           Law College Special Fee         421:800         48:700         92:00           Special Education Fee Waiver         0         564:50         56:450           Student Credit Card Banking Fees         1:433:200         1:43:200         46:120           VP Student Affairs         4:500         60:100         60:10           VP Student Affairs         4:500         45:5         50:00         1:70:22           Student Taxes         4:500         45:7         50:00         1:70:22           Student Affairs         2:35:700         0:00:00         60:10         60:100           VP Student Affairs         2:45:00         2:5:00         3:2:0         2:6:00         5:6:00         1:6:0:0           Carmous Recreation and Intramurals         5:4:7:00         3:5:00	, , , , , , , , , , , , , , , , , , ,			
Fail Transition/University Learning Center         11,500         11,500           FM Student Recreation O&M         0         250,000         250,000           Graduate and Professional Student Council         62,500         503         633           Graduate and Professional Student Council         62,500         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         5637,600         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         461,200         461,210         460,100         50	11 9		100	
Part Harbinolog Unersity Centing Center         15,00         50           FM Studem Recreation OM         250,000         260,00         361,000         362,000         360,000         362,000         360,000         361,000         361,000         361,000         361,000         361,000         361,000         361,000         361,000         362,000         362,000         362,000				
Graduate and Professional Student Council         62,200         500         630           Graduate and Professional Student Council         5,051,100         566,500         5637,60           Interpreting/Disabilities (ADA)         1136,700         14,300         151,0           Law College Spacial Fee         421,800         498,700         220,5           Lawray Acquisitions         461,200         461,2         461,200           Merchant Credit Care Banking Fees         1,33,200         664,500         564,500           Student Travel Support         60,100         60,100         60,100         61,7           VP Student Affairs         4,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         564,500         56,500         70,700         70,00         73,500         70,600         73,500         70,600				
Graduate Teaching Assistants - Tution Remission         5.05, 100         56, 500         5.337, 00         14, 300         151, 00           Law College Special Fee         24, 800         498, 700         920, 5           Law College Special Fee         24, 800         498, 700         920, 5           Law College Special Fee         377, 600         (15, 900, 361, 7)         14, 332, 700           Merchant Credit Card Banking Fees         1, 433, 200         1, 4332, 200         1, 4332, 200           Special Education Fee Waiver         0         564, 500         564, 500         564, 500           Student Array I Support         60, 100         60, 100         60, 100         60, 100         60, 100           VP Student Affairs         4, 500         45, 500         500, 500         17, 262, 200         17, 264, 200, 206, 200         17, 264, 200, 206, 200         17, 264, 200, 206, 200         12, 264, 200, 206, 200         12, 264, 200, 206, 200         12, 264, 200, 35, 400         564, 700         556, 500, 202, 400, 42, 420, 60, 430, 42, 400, 62, 400, 42, 400, 62, 400, 42, 400, 580, 153, 400, 35, 400         556, 500, 202, 400, 42, 420, 60, 434, 420, 60,				
Interpreting/Disabilities (ADA)         136,700         14,300         135,00           Law College Special Fee         421,800         498,700         920,5           Learning Disabilities Mandated Services         377,600         145,300         151,100           Merchant Credit Card Banking Fees         1,432,20         146,1200         461,232           Special Education Fee Waiver         0         564,500         564,500         587,500           Student Child Care Voucher Program         87,500         60,100         60,100         60,100         60,100         60,100         55,500         12,646,600         12,646,600         12,646,600         420,60         266,200         12,646,600         420,60         266,200         12,646,600         420,60         266,200         12,646,60         420,60         266,200         12,646,60         420,60         266,200         12,646,60         420,60         266,200         12,646,60         420,60         266,200         12,646,60         420,60         330,00         14,300         430,60         330,00         13,60,1         12,640         98,500         66,31,7         7,300         47,30         47,30         47,30         47,30         47,30         47,30         47,30         47,30         47,300         47,30				
Law College Special Fee         421,800         498,700         920,5           Learning Disabilities Mandated Services         377,600         (15,900)         361,7           Library Acquisitions         461,200         14,332,200         14,332,200           Merchant Credit Card Banking Fees         1,433,200         14,332,200         14,332,200           Special Education Fee Waiver         0         66,100         66,100         66,100           Student Arairs         4,500         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0100         66,0200         17,664,6         45,000         42,060         42,000         42,000         23,052,800         24,4200         23,052,800         24,4200         23,000         33,00,22         Campus Recreation and Intramurals         544,700         55,000         66,31,77         50,000         66,31,77         50,000         66,31,77         50,000         66,31,77         50,000         58,75         51,000         33,300         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         38,600         27,30         35,8600         27,30         58,600         55,261,8 <td>Ť</td> <td></td> <td></td> <td></td>	Ť			
Learning Disabilities Mandated Services         377,600         15,900         361,71           Learning Disabilities Mandated Services         377,600         115,900         361,71           Library Acquisitions         461,200         461,200         461,2           Merchant Credit Card Banking Fees         1,433,200         564,500         564,5           Student Credit Card Banking Fees         2,357,000         60,100         60,100         60,100           VP Student Mairs         4,500         60,100         60,100         60,100         45,5           Subtent Child Care Youcher Program         37,5700         (630,500)         1,705,2         30,550,00         1,705,2           Subtent Mairs         2,335,700         90,900         330,2         2,93,700         90,900         330,2           Campus Recreation and Intramurals         544,700         35,400         580,600         391,800         587,500           Student Programs         450,600         (391,900)         587,500         13,810,1           Student Programs         450,600         391,900         587,700         19,180,3           Subtent Junion         1,234,800         367,800         13,810,1         143,82,300         16,831,7           Total Operating Funds	<b>j</b>			
Library Acquisitions         461 200         461 200           Merchant Credit Card Banking Fees         1,433,200         1,433,200           Special Education Fee Waiver         0         564,500         564,500           Student Travel Support         60,100         60,100         60,100           VP Student Affairs         4,500         630,500         1,708,2           Utility Costs Reserve         2,335,700         90,500         330,2           Campus Health Service         3,995,800         248,400         4,240,6           Campus Health Service         3,995,800         248,400         4,740,6           Campus Health Service         3,995,800         248,400         4,730,0           Student Faculty Relations         7,200         (600, 66,7)         564,500           Student Programs         450,600         (391,900, 58,7)         51dent Programs         450,600           Student Programs         450,600         (391,900, 58,7)         51dent Programs         450,600         298,900         6,331,7           Total Operating Funds         18,875,200         305,100         19,180,3         19,803,300         14,832,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         1,83,700         582,600, 55,261,				
Merchant Credit Card Banking Fees         1,433,200         1,435,200           Special Education Fee Waiver         0         564,5           Student Child Care Voucher Program         87,500         87,500           Student Travel Support         0         60,100         60,100           VP Student Aflars         4,500         206,200         12,642,400         206,200         12,644,60           Subtotal Designated         12,442,400         206,200         12,646,60         333,02           Campus Realth Service         3,955,000         90,500         333,02         2,84,000         4,240,60         584,700         35,400         580,61         2,412,400         36,400         580,61         2,412,400         36,400         580,61         2,412,400         36,400         580,71         580,61         581,600         6,731,77         580,61         581,600         587,510         580,61         587,510         580,61         58,7800         1,816,75,200         36,600         2,73,33,300         1,268,1           Subtent Programs         6,432,800         96,900         6,531,7         7014         7044,843,800         357,800         1,38,910,1         1,439,700         36,800         2,73,3         580,900         1,531,910,1         1,234,800			(15,900)	
Special Education Fee Waiver         0         564,500         564,500           Student Child Care Voucher Program         87,500         60,100         60,1           Student Travel Support         4,500         4,500         4,500           Utility Costs Reserve         2,335,700         (630,500)         1,705,2           Subtotal Designated         12,442,400         206,200         12,648,6           Campus Health Service         3,955,800         224,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         580,1           Student Programs         544,700         35,000         580,1           Student Programs         450,600         (391,900)         58,7           Student Programs         450,600         (391,900)         58,7           Student Programs         12,348,00         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Supptemental Need-Based Set-Aside         18,370         1,893,700         18,993,700           Other Financial Aid Set-Aside         315,300         (15,400)         34,4700           Supp				
Student Child Care Voucher Program         87,500         60,100         75,50           Student Tavel Support         4,500         4,500         4,5           Utility Costs Reserve         2,335,700         6(30,500)         1,705,2           Student Affairs         12,442,400         206,200         12,648,6           Associated Students (ASUA)         239,700         90,500         330,2           Campus Health Service         3,955,800         244,800         4,240,6           Campus Heatin Service         3,955,800         244,800         4,240,6           Student Recreation and Intramurals         544,700         35,400         580,0           Student Programs         450,600         (391,900)         583,7           Student Programs         450,600         36,510         19,180,3           Student Programs         450,600         37,800         18,810,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Supplemental Need-Based Set Aside         1,893,700         18,801,1         14,837,300         14,837,300           Cher Financial Aid Set Aside         1,893,700         18,801,0         14,837,300	-			
Student Travel Support         60,100         60,100           VP Student Affairs         4,500         4,500           JUINC Costs Reserve         2,355,700         (630,500)         1,705,2           Subtotal Designated         12,442,400         206,200         12,648,6           Associated Students (ASUA)         239,700         90,500         330,2           Campus Health Service         3,955,800         224,800         4,240,6           Campus Health Service         3,955,800         204,800         4,200,6           Student Faculty Relations         7,200         (500)         6,7           Student Programs         450,600         (391,900)         58,7           Student Programs         450,600         (391,900)         58,7           Student Sinancial Aid (three Side Activities         0         47,300         45,800           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Supplemental Need-Based Set Aside         12,842,700		-	564,500	
VP Student Afairs         4,500         4,500           Utility Costs Reserve         2,335,700         90,500         1,705,2           Subtotal Designated         12,442,400         206,200         12,648,6           Associated Students (ASUA)         239,700         90,500         330,2           Campus Health Service         3,955,800         284,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         42,40,6           Student Faculty Relations         7,200         (500)         6,7           Student Programs         450,600         (391,900)         58,7           Student Union         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         36,000         273,3           Subtotal Auxiliary         6,432,800         36,000         273,3           Subptemental Need-Based Set-Aside         1,83,700         19,180,3         14,83,500           Cher Financial Aid Set-Aside         1,83,452,300         36,600         273,3           Subptemental Need-Based Set-Aside         1,83,452,300         36,600         273,3           Cher Financial Aid - (brmerky tuition waivers)         49,379,200         58,82,600         55,261,8 <t< td=""><td>- 3 -</td><td>87,500</td><td></td><td></td></t<>	- 3 -	87,500		
Utility Costs Reserve         2.335,700         (630,500         1.705.2           Subtotal Designated         12,442,400         206,200         12,646,6           Associated Students (ASUA)         239,700         90,500         3302,2           Campus Recreation and Intramurals         544,700         3,955,800         284,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         580,1         580,1           Student Faculty Relations         7,200         (500)         67,73,300         47,3           Student Programs         450,660         (391,900)         58,7           Student Programs         450,660         (391,900)         58,7           Student Join         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           UAS (SV) - Regents FA SetAside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA SetAside         1,893,700 <td></td> <td></td> <td>60,100</td> <td>,</td>			60,100	,
Subtotal Designated         12.442,400         206,200         12,648,6           Associated Students (ASUA)         239,700         90,500         330,2           Campus Health Service         3,955,800         244,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         580,40           Student Faculty Relations         7,200         (500         67,700           Student Frograms         450,660         (391,900)         58,7           Student Union         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         1,883,700         13,810,1         14,833,700           Us Stypemental Need-Based Set Aside         1,893,700         1,893,700         18,801,33,800           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (Grad) FA Set-Aside         10,000         10,00         10,00           Eller (UG) FA Set-Aside         12,010         22,500         142,66           Engineering (UG) FA Set-Aside         12,000         22,500         142,66	1		(000 500)	
Associated Students (ASUA)         239,700         90,500         330,2           Campus Health Service         3,955,800         284,800         4,240,6           Campus Recreation and Intranurals         544,700         35,400         580,00           Student-Related Activities         0         47,300         47,300         47,300           Student Programs         450,600         (391,900)         58,7           Student Programs         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Supptemental Need-Based Set Aside         1,883,700         38,600         273,3           Supptemental Need-Based Set Aside         1,893,700         1,893,700         1,893,700           Cher Financial Aid (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         10,000         10,00         10,00           Eller MBA FA Set-Aside         120,100         22,500         14,893,700         18,000         38,000         38,000         38,000         38,000         299,99         Eller MBA FA Set-Aside         10,000         10,00				
Campus Health Service         3,955,800         24,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         580,1           Student-Related Activities         0         47,300         47,300         47,300           Student Programs         450,600         (391,900)         58,7           Student Programs         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         1,83,700         18,837         18,837           Supplemental Need-Based Set-Aside         1,833,700         1,833,700         1,833,700           Architecture (Grad) FA Set-Aside         10,000         10,0         10,000         10,0           Elfer MBA FA Set-Aside         120,100         22,500         142,6         10,000         10,00         10,00         10,00         10,000         10,00		12,442,400	206,200	12,648,6
Campus Health Service         3,955,800         24,800         4,240,6           Campus Recreation and Intramurals         544,700         35,400         580,1           Student-Related Activities         0         47,300         47,300         47,300           Student Programs         450,600         (391,900)         58,7           Student Programs         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         1,83,700         18,837         18,837           Supplemental Need-Based Set-Aside         1,833,700         1,833,700         1,833,700           Architecture (Grad) FA Set-Aside         10,000         10,0         10,000         10,0           Elfer MBA FA Set-Aside         120,100         22,500         142,6         10,000         10,00         10,00         10,00         10,000         10,00	Approxisted Students (ASUA)	300 700	00 500	
Campus Recreation and Intramurals         544,700         35,400         580,1           Student Faculty Relations         7,200         (500)         6,7           Student Programs         450,600         (391,900)         58,7           Student Programs         450,600         (391,900)         58,7           Student Union         1,234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         12,33,300           Other Financial Aid Set-Aside         1,893,700         1,893,700         1,893,700           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         10,000         10,0         34,400         299,9           Eller (UG) FA Set-Aside         315,300         (15,400)         299,9         110,000         110,00         110,00         110,00         100,0         100,0         100,0         100,0         110,000         110,000 </td <td></td> <td></td> <td></td> <td></td>				
Student-Related Activities         7,200         (500)         6,7           Student-Related Activities         0         47,300         47,3           Student-Programs         450,600         (391,900)         56,7           Student Union         1.234,800         33,300         1,268,1           Subtotal AuxIliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,70         1,893,70           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (UG) FA Set-Aside         10,000         10,000         10,000           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         166,700         6,900         173,6           Graduate Scholarships         3800         61,700         580,00         188,70           Law Chool FA Set-Aside         193,400         96,100				
Student-Related Activities         0         47,300         47,300           Student Programs         450,600         (391,900)         587           Student Union         1,234,800         33,300         1,268,1           Subtotal AuxIliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         234,700         38,600         273,3           Subtotal AuxIliary         6,432,800         365,100         19,180,3           VAS (SV) - Regents F Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,70         1,893,700           Architecture (Grad) FA Set-Aside         10,000         10,00         10,00           Eller MBA FA Set-Aside         10,000         10,00         10,00           Eller MBA FA Set-Aside         110,000         110,00         110,00         100,00           Graduate College         166,700         6,900         173,6         380,000         380,00         380,00         380,00         380,00         380,00         380,00         380,00         180,700         189,70         189,70         189,70				•
Student Programs         450,600         (391,900)         58,7           Student Union         1.234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supptemental Need-Based Set-Aside         1,893,7         0,800         1,893,7           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (UG) FA Set-Aside         10,000         10,00         10,00           Eller (MBA FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,00           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Pharming FA Set-Aside         193,400         96,100         289,7           Paraming FA Set-Aside         189,700         189,700         189,700				
Student Union         1.234,800         33,300         1,268,1           Subtotal Auxiliary         6,432,800         98,900         6,531,7           Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,700         1,893,700           Other Financial Aid - formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         10,000         10,00         10,00           Eller (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         110,000         110,00         110,00           Graduate Scholarships         380,000         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5         188,700         188,700         188,700         188,700				
Subtotal Auxiliary         6.432,800         98,900         6.531,7           Total Operating Funds         18.875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,70         1,893,70           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,000         10,000           Eller (MBA FA Set-Aside         120,100         22,500         142,6           Graduate College         166,700         6,900         173,6           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         96,100         289,5           Public Health FA Set-Aside         189,700         189,700         189,700 </td <td></td> <td></td> <td></td> <td></td>				
Total Operating Funds         18,875,200         305,100         19,180,3           Regents Financial Aid Set-Aside         13,452,300         357,800         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,700         1,893,700           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,00         10,000           Eller (UG) FA Set-Aside         110,000         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         380,000         389,7         Pharmacy FA Set-Aside         193,400         96,100         289,5         189,700         189,70         189,70         189,70         189,70         36,19,300         3,619,300         3,619,300         3,619,300         3,619			00,000	1,200,1
Regents Financiał Aid Set-Aside         13,452,300         357,600         13,810,1           UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,70           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,00         10,000           Eller MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Phanning FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         193,400         36,19,30         3,619,30           Undergraduate Scholars         3,619,300         3,619,30         3,619,30	Subtotal Auxiliary	6,432,800	98,900	6,531,7
UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,700         1,893,700           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,00         10,000           Eller (MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,00           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3         3,619,3           Nursing Special Fee FA         63,500         10,400         7,3,9 <td< td=""><td>Total Operating Funds</td><td>18,875,200</td><td>305,100</td><td>19,180,3</td></td<>	Total Operating Funds	18,875,200	305,100	19,180,3
UAS (SV) - Regents FA Set-Aside         234,700         38,600         273,3           Supplemental Need-Based Set-Aside         1,893,700         1,893,700         1,893,700           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,00         10,000           Eller (MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,00           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3         3,619,3           Nursing Special Fee FA         63,500         10,400         7,3,9 <td< td=""><td>Regents Financiał Aid Set-Aside</td><td>13,452,300</td><td>357,800</td><td>13.810.1</td></td<>	Regents Financiał Aid Set-Aside	13,452,300	357,800	13.810.1
Supplemental Need-Based Set-Aside         1,893,700         1,893,700           Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         315,300         (15,400)         299,9           Eller (MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         110,000         110,00         110,00           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8         1,800           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,300         3,619,30           Nursing Special Fee FA         19,500         18,000         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant		234,700		
Other Financial Aid - (formerly tuition waivers)         49,379,200         5,882,600         55,261,8           Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,00           Eller MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,00         110,00           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,00           Law School FA Set-Aside         189,700         189,70         189,70           Pharmacy FA Set-Aside         1,800         1,8         1,800         1,8           Public Health FA Set-Aside         7,200         (1,200)         6,0         3,619,30           SiRLS Special Fee FA         63,500         10,400         73,9         3,519,300         3,519,300         3,519,30           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3         1,23,900         2,123,90         2,123,90	Supplemental Need-Based Set-Aside		,	
Architecture (Grad) FA Set-Aside         3,800         (400)         3,4           Architecture (UG) FA Set-Aside         10,000         10,000         10,000           Eiller MBA FA Set-Aside         315,300         (15,400)         299,9           Eiller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,00           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         189,700         189,70         189,70           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,80         1,80           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3         3,519,30           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         69,939,000         7,167,300         77,106,3           Plant Fund         0	Other Financial Aid - (formerly tuition walvers)		5,882,600	
Architecture (UG) FA Set-Aside         10,000         10,000           Eller MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         361,000         189,700           Phanning FA Set-Aside         1,800         1,800         1,800           Public Health FA Set-Aside         1,800         1,800         3,619,30           Jurising Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         2,123,90           Utility Infrastructure         2,123,900         2,123,900         2,123,90	Architecture (Grad) FA Set-Aside			
Eller MBA FA Set-Aside         315,300         (15,400)         299,9           Eller (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate College         380,000         380,000         380,000           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,80         1,88           Public Heath FA Set-Aside         1,800         1,800         3,619,30           Undergraduate Scholars         3,619,300         3,619,30         3,619,30           Nursing Special Fee FA         9,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         2,123,90	Architecture (UG) FA Set-Aside			· · · · · · · · · · · · · · · · · · ·
Eiler (UG) FA Set-Aside         120,100         22,500         142,6           Engineering (UG) FA Set-Aside         110,000         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate College         360,000         380,000         380,000           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8         1,800         1,8           Public Heatth FA Set-Aside         7,200         (1,200)         6,0         3,619,300           Undergraduate Scholars         3,619,300         3,619,300         3,619,300         3,619,300         3,619,300         3,619,300         3,7,9         3,9         5         SIRLS Special Fee FA         63,500         10,400         73,9         3,9         5         9,100         7,106,3         7,167,300         7,7,106,3         7,167,300         7,106,3         2,123,900         2,123,90         2,123,90         2,123,90         2,123,90         2,123,90         2,123,90         2,123,90         2,123,90         2,12	Eller MBA FA Set-Aside	315.300		
Engineering (UG) FA Set-Aside         110,000         110,000           Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,00         380,00           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         193,400         96,100         289,5           Pharmacy FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3         3,619,300           Nursing Special Fee FA         19,500         18,000         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         0           Utility Infrastructure         2,123,900         0         2,123,90         2,123,900	Eller (UG) FA Set-Aside			
Graduate College         166,700         6,900         173,6           Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         189,700         189,70         189,70           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         3,619,300         3,619,3           Undergraduate Scholars         3,619,300         3,619,3           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         2,123,900           Utility Infrastructure         2,123,900         2,123,900         2,123,90		1		
Graduate Scholarships         380,000         380,000         380,000           Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         189,700         189,700         189,700           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,800         1,800           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3         3,619,300           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         0           Utility infrastructure         2,123,900         2,123,90         2,123,90	Graduate College	166,700		
Law School FA Set-Aside         468,500         61,700         530,2           COM FA Set-Aside         189,700         189,700         189,700           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,300         3,619,300           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         2,123,90           Subtotal Plant Funds         2,123,900         0         2,123,90	Graduate Scholarships			
COM FA Set-Aside         189,700         189,7           Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8           Public Heatth FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,30         3,619,33           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility infrastructure         2,123,900         2,123,90         2,123,90	Law School FA Set-Aside	468,500		
Pharmacy FA Set-Aside         193,400         96,100         289,5           Planning FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,30         3,619,33           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         2,123,90         2,123,90	COM FA Set-Aside	, i i i		
Planning FA Set-Aside         1,800         1,8           Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,3           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         2,123,90         2,123,90	Pharmacy FA Set-Aside	193,400		
Public Health FA Set-Aside         7,200         (1,200)         6,0           Undergraduate Scholars         3,619,300         3,619,30         3,619,3           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         2,123,90         2,123,90	Planning FA Set-Aside			
Undergraduate Scholars         3,619,300         3,619,30           Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         2,123,90         2,123,90	Public Health FA Set-Aside		(1.200)	
Nursing Special Fee FA         19,500         18,000         37,5           SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         2,123,90         2,123,9           Subtotal Plant Funds         0,123,900         0         2,123,9			(	
SIRLS Special Fee FA         63,500         10,400         73,9           Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0           Utility Infrastructure         2,123,900         0         2,123,9           Subtotal Plant Funds         0         0         2,123,90			18.000	
Subtotal Financial Aid         69,939,000         7,167,300         77,106,3           Plant Fund         0         0         0         0         0         0         0         2,123,900         2,123,900         2,123,900         2,123,900         2,123,900         2,123,900         2,123,900         2,123,900         0         2,123,900         2,123,900         0	SIRLS Special Fee FA			73,9
Plant Fund         0         0           Utility Infrastructure         2,123,900         2,123,90           Subtotal Plant Funds         2,123,900         0	Subtotal Financial Aid			
Utility Infrastructure         2,123,90         2,123,90           Subtotal Plant Funds         2,123,900         0         2,123,9				
Utility Infrastructure         2,123,90         2,123,90           Subtotal Plant Funds         2,123,90         0         2,123,9	Plant Fund	0	0	
Subtotal Plant Funds 2,123,900 0 2,123,9	Utility Infrastructure			2 123 9
			0	2,123,9
	Debt Service			

#### STATE OF ARIZONA

## Joint Legislative Budget Committee

1716 WEST ADAMS

PHOENIX, ARIZONA 85007 ROBERT L. BURNS CHAIRMAN 2006 PHONE (602) 926-5491 FAX (602) 926-5416 http://www.azleg.gov/jlbc.htm DATE: September 11, 2006 TO: Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee THRU: Richard Stavneak, Director FROM: Steve Schimpp, Assistant Director SUBJECT: Department of Education - Review of Kinder Morgan Settlement

### Request

Pursuant to A.R.S. § 15-915(B), the Arizona Department of Education (ADE) requests a favorable review of its plan to provide school districts in Cochise and Maricopa Counties with \$1,578,600 in corrected Basic State Aid funding due to a recent settlement in the Arizona Tax Court regarding property taxes paid in prior years by the Kinder Morgan Corporation. A similar request that provided \$1,039,700 for Yuma County school districts received a favorable review from the Committee during its June 2006 meeting. ADE had not received settlement information from Cochise and Maricopa Counties prior to the June meeting, so did not include them in its June request. Two additional counties (Pima and Pinal) also are affected by the settlement, but have not yet reported their settlement data to ADE. ADE will request state aid corrections for those 2 districts after required information from them is received.

### **Summary**

The JLBC Staff recommends that the Committee give a favorable review of the request, as it conforms with statutory requirements regarding state aid corrections required as a result of Arizona Tax Court rulings.

#### Analysis

Subject to review by the JLBC, A.R.S. § 15-915(B) requires the Superintendent of Public Instruction to reimburse school districts for K-12 "local share" taxes that they must refund to a taxpayer due to an Arizona Tax Court ruling that reduces the taxpayer's assessed property value for prior fiscal years. In this regard, the Arizona Court of Appeals on December 9, 2005 upheld an earlier Arizona State Tax Court ruling requiring the Arizona Department of Revenue to lower the assessed value of property owned by Kinder Morgan Energy Partners LP ("Kinder Morgan") retroactively for FY 2001, FY 2002, FY 2003 and FY 2005. This has the effect of reducing the amount of K-12 Qualifying Tax Rate (QTR) and County Equalization Tax Rate (CETR) monies owed by Kinder Morgan for those years, with the state being required to make up the difference pursuant to A.R.S. § 15-915(B). Based on "before" and "after"

STATE SENATE

MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W HARPER DEAN MARTIN JIM WARING

(Continued)

HOUSE OF

ANDY BIGGS

TOM BOONE MEG BURTON CAHILL

PAMELA GORMAN STEVE HUFFMAN

LINDA J. LOPEZ

STEPHEN TULLY

REPRESENTATIVES

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property value numbers for Kinder Morgan under the court rulings, ADE has determined that affected school districts in Cochise and Maricopa Counties, collectively, are entitled to \$1,578,600 in additional Basic State Aid funding for the fiscal years in question (*see Attachment*).

The computed \$1,578,600 total does not include settlement-related interest costs or monies to reimburse school districts for taxes paid by Kinder Morgan for items other than the QTR and CETR, such as for small school district budget exemptions, desegregation, excess utilities, overrides and bond debt service, as those costs are not addressed in A.R.S. § 15-915(B). The state, however, will end up indirectly paying a portion of those costs if they are normally funded with primary property taxes (which is not the case for overrides and bonding) for districts that already have primary property tax rates that exceed the "1% cap" in the State Constitution, as the state pays 100% of "1% cap" costs. The 4 counties that have reported settlement data thus far include 2 school districts (Bowie Unified and San Simon Unified in Cochise County) that receive 1% cap funding. Data with which to estimate their settlement-related "1% cap" costs, however, are not available. Any "1% cap" funding that school districts receive for the settlement will be automatically paid through the Additional State Aid program rather than through a Basic State Aid correction mandated by A.R.S. § 15-915(B) and, therefore, will not receive Committee review.

ADE again expects to receive required settlement data from the remaining 2 counties affected by the settlement (Pima and Pinal) in the near future and will return to the Committee to request state aid corrections for them after that information is received.

RS/SSC:ym Attachment



State of Arizona Department of Education



Tom Horne Superintendent of Public Instruction

August 16, 2006

Mr. Robert Burns, JLBC Chairman Joint Legislative Budget Committee 1716 W. Adams Phoenix, AZ 85007

Re: Correction to State Aid and County Equalization Amounts pursuant to ARS 15-915 (B) (Fiscal Years 2001, 2002, 2003 and 2005) due to the Kinder Morgan (SFPP) Property Tax Judgment for tax years 2000, 2001, 2002 and 2004

Dear Mr. Burns,

This memorandum is submitted to you pursuant to ARS 15-915 (B) which provides that corrections to state aid based on a change in assessed valuation – pursuant to ARS 42-16213 - are subject to review by the JLBC.

The Maricopa County and Cochise County Assessors' offices have corrected the assessed valuations by district for Kinder Morgan property. These corrections affect fiscal years 2001, 2002, 2003 and 2005. The calculated state aid corrections (including the county equalization amounts) are summarized by district in the attached documents. The original and revised assessments from Maricopa and Cochise Counties for each district are also included as separate attachments.

As a note, there are districts in Pima and Pinal County who are also impacted by this Kinder Morgan judgment. Once the assessed valuation changes for these counties by district are submitted to ADE, the additional district state aid corrections will be calculated and a letter submitted to you for review. You have already given a favorable review to the state aid corrections due to this issue calculated for Yuma County. If you have any other questions or concerns please contact me at 602-542-8250 or via email at Vicki.salazar@azed.gov

Sincerely,

Vicki Salazar

Associate Superintendent – Finance

Cc: Richard Stavneak, Director, JLBC Staff, Phil Williams, Deputy Associate Superintendent – School Finance.

## Maricopa County Correction to State Aid County Equalization Due to Kinder Morgan Assessed Valuation Appeal Tax Years 2000, 2001, 2002 and 2004 August 15, 2006

	Correc	Correction to FY 2001			Correction to FY 2002 Correction to FY 2003 Correction to FY 2005				Correction to FY 2002			Correction to FY 2005			Grand	Totals
District Name	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Total Qualifying Levy Correction All Years	Total County Equalization Correction All Years		
Aqua Fria High School District	11.488	1,587	13,075	2.856	1,220	4.076	2.524	1.065	3,589	263	104	367	17.131	3.977		
Arlington Elementary District	35,147	1.300		31,206	1.018	32,224	26.857	839	27.696	2,383	76	2,459		3,234		
Avondale Elementary District	10,466	1,839		1,628	1.488	3,116	1,401	1,246		124	124	248		4,698		
Buckeye Elementary	10,332	1,496	11,828	9,845	1,182	11,027	8,472	985	9,457	752	92	844		3,756		
Buckeye Union High D	66,448	1,373	67,821	64,535	1,083	65,618	55,521	918	56,439	4,926	83	5,009		3,458		
Cartwright Elementary D	133	4,651	4,784	419	3,703	4,122	384	3,095	3,479	48	284	332		11.734		
Chandler Unified District	3.066	4.027	7,093	2,256	3,253	5,509	2,144	2,800		275	284			10,365		
Dysart Unified District	1,221	1 887	3,108	578	1,616	2,194	417	1,485		47	178	225		5,16		
Fowler Elementary District	5,913	1.549	7,462	5,786	1,258	7.044	5.028	1.091	6,119		109	578		4,00		
Gilbert Unified District	1.448	5,431	6.879	1,080	4,489	5,569	1,026	3,816	4.842	131	377	508		14.114		
Highley Unified District	2,929	1,737	4,666	3,393	1,461	4,854	1,849	1,268	3,117	236	130	366	8,407	4,597		
Kyrene Elementary	3,038	3,792	6,830	2,260	2,877	5,137	2,148	2,315	4,463		201	476	7,721	9,186		
Laveen Elementary D	6,063	1,571	7,634	1,907	1,227	3,134	2,586	1,011	3,597	252	96	348	10,808	3,906		
Liberty Elementary	10,315	1,558	11,873	14,463	1,232	15,695	12,448	1,027	13,475	1,104	101	1,205	38,330	3,919		
Litchfield Elementary D	480	1,862	2,342	1,141	1,536	2,677	1,046	1,353	2,399	131	143	274	2,798	4,89		
Littleton Elementary D	5,878	1,506	7,384	5,241	1,178	6,419	4,510	1,005	5,515	400	106	506	16,029	3,796		
Mesa Unified District	68	12,568	12,636	0	9,713	9,713	0	7,945	7,945	0	729	729	68	30,94		
Mobile Elementary D	28	1,281	1,309	0	1,003	1,003	0	827	827	0	76	76	28	3,168		
Palo Verde Elementary	10,653	1,339	11,992	9,021	1,050	10,071	7,744	865	8,609	687	80	767	28,105	3,33		
Pendergast Elementary D	392	2,770	3,162	975	2,270	3,245	895	1,939	2,834	112	186	298	2,374	7,16		
Phoenix Union High D	79,355	2,284	81,639	43,974	1,836	45,810	31,360	1,471	32,831	3,771	153	3,924	158,460	5,74		
Queen Creek Unified District	43,812	1,487	45,299	18,123	1,187	19,310	20,049	1,005	21,054	10,865	95	10,960	92,849	3,775		
Riverside Elementary	73,158	1,277	74,435	41,648	1,001	42,649	28,390	825	29,215	3,471	76	3,547	146,667	3,180		
Ruth Fisher Elementary *	0	o	0	0		0	0		0	0	0	o	0			
Sentinel Elementary	34,246	1,280	35,526	36,498	1,002	37,500	32,088	825	32,913	2,785	76	2,861	105,617	3,184		
Tempe Union High D	2,888	1,464	4,352	2,146	1,111	3,257	2,037	920	2,957	260	78	338	7,331	3,574		
Tolleson Union High D	15,501	1,907	17,408	14,884	1,500	16,384	12,909	1,255	14,164		124	1,323	44,493	4,78		
Union Elementary District	3,337	1,291	4,628	2,931	1,013	3,944	2, <u>5</u> 23	851	3,374	224	81	305	9,015	3,23		
COUNTY TOTALS	437,803	66,118											1,058,143	166,928		

\* Does not qualify for state reimbursement because it is a "non-state aid" school district

## Cochise County Correction to State Aid County Equalization Due to Kinder Morgan Assessed Valuation Appeal Tax Years 2000, 2001, 2002 and 2004 August 15, 2006

	Correct	tion to FY 2	001	Correct	ion to FY 2	002	Correction to FY 2003			Correct	ion to FY 2	005	Grand Totals		
District	Qualifying Levy Correction	County Equalization Correction			County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Qualifying Levy Correction	County Equalization Correction	Total for Year	Total Qualifying Levy Correction All Years	Total County Equalization Correction All Years	
· · ·										-					
Willcox Unified District	11,488	1,338	12,826	2,856	1,778	4,634	2,524	1,522	4,046	263	132	395	17,131	4,770	
Bowie Unified District	35,147	841	35,988	31,206	1,128	32,334	26,857	1,011	27,868	2,383	89	2,472	95,593	3,070	
San Simon Unified District	10,466	855	11,321	1,628	1,156	2,784	1,401	1,000	2,401	124	88	212	13,619	3,098	
Cochise Elementary District*	0	0	0	0	0	0	0	o	0	0	0	0	0	0	
Pearce Elementary District	66,448	866	67,314	64,535	1,165	65,700	55,521	1,022	56,543	4,926	89	5,015	191,430	3,143	
Pomerene Elementary District	133	881	1,014	419	1,193	1,612	384	1,047	1,431	48	91	139	984	3,212	
Valley Union High School District	3,066	885	3,951	2,256	1,197	3,453	2,144	1,056	3,200	275	92	367	7,741	3,230	
Benson Unified School District	1,221	1,188	2,409	578	1,560	2,138	417	1,409	1,826	47	112	159	2,263	4,268	
COUNTY TOTALS	127,969	6,853	134,822	103,478	9,177	112,655	89,248	8,067	97,315	8,066	694	8,760	328,761	24,791	

\* Does not qualify for state reimbursement because it is a "non-state aid" school district

#### STATE OF ARIZONA

## Joint Legislative Budget Committee

1716 WEST ADAMS

PHOENIX, ARIZONA 85007 RUSSELL K. PEARCE CHAIRMAN 2005 CHAIRMAN 2006 PHONE (602) 926-5491 ANDY BIGGS FAX (602) 926-5416 TOM BOONE MEG BURTON CAHILL http://www.azleg.gov/jlbc.htm PAMELA GORMAN STEVE HUFFMAN LINDA J. LOPEZ STEPHEN TULLY DATE: September 13, 2006 TO: Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee THRU: Richard Stavneak, Director FROM: Kevin Bates, Fiscal Analyst SUBJECT: Administrative Office of the Courts (AOC) - Review of Reimbursement of Appropriated

#### Request

Funds

Pursuant to Laws 2006, Chapter 344 (General Appropriation Act), AOC requests review of the expenditure of \$3.6 million in reimbursements.

The Auditor General issued a report in September 2005 stating that AOC had not been properly notifying the JLBC Staff of similar reimbursements in the past. As a result, Chapter 344 requires AOC to submit the intended use of these reimbursement monies for Committee review.

#### Recommendation

The JLBC Staff recommends that the Committee give a favorable review to the agency request. These reimbursements total \$3,616,900.

#### Analysis

A.R.S. § 35-142.01 states that if an agency receives a reimbursement from federal or other sources, that agency is permitted to retain and expend those monies as long as the agency director determines that they are necessary for the agency's operation. The agency director also must determine that the Legislature did not specifically consider and reject such reimbursement during the agency's original budget appropriation.

This statute also requires that the agency director shall notify in writing the JLBC, the Governor's Office of Strategic Planning and Budgeting (OSPB) and the state comptroller.

The reimbursements consist of monies received by AOC for services provided to local courts and their personnel. These monies replace appropriated monies that were spent in FY 2006 for the following services:

ROBERT L. BURNS

STATE

SENATE

MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W HARPER DEAN MARTIN JIM WARING

HOUSE OF

REPRESENTATIVES

## Arizona Court Automation Project Charge-backs

Courts throughout the state that participate in AOC's statewide automation projects are billed semiannually for the costs of providing network services. Courts then reimburse AOC for these costs, which include software, hardware, network connections and program development and support. AOC estimates that local courts will reimburse an estimated \$1,500,000 in FY 2007.

## Parental Payments

Parents whose children receive juvenile treatment services are billed after probation departments or juvenile courts determine the parents' ability to pay. Parents usually make payments on a weekly or monthly basis to the local court, which transmits the monies to AOC. AOC estimates that parents will make approximately \$337,500 in payments in FY 2007.

## Westlaw

Superior Courts are billed for a portion of the cost of the contract with West Publishing, a firm that publishes legal reference materials used by judges and other court personnel. Maricopa and Pima County Superior Courts are billed twice a year, and Superior Courts in other counties are billed yearly. AOC estimates that Superior Courts will reimburse \$34,381 in FY 2007.

## Foster Care

AOC pays for administering and conducting reviews of foster care cases. Federal Title IV-E monies are then sought to assist in funding this program. AOC estimates that \$700,000 will be received in FY 2007. Monies are received monthly.

## Juvenile Treatment

AOC pays for costs of contracting with treatment providers to serve juveniles adjudicated as delinquent. Federal regulations allow AOC to seek federal Title IV-E reimbursement for costs related to treatment and administration. Reimbursement for treatment costs is received monthly, and administrative cost reimbursement is received quarterly. AOC estimates that \$325,000 will be reimbursed by the federal government in FY 2007.

## Maricopa County Probation - Vehicles

County probation departments use state-owned vehicles to conduct probation business, and the Arizona Department of Administration (DOA) bills AOC for the motor pool costs associated with each county. However, Laws 2006, Chapter 261 prevents AOC from using state funding for probation services within Maricopa County. Because of this requirement, AOC bills Maricopa County for the cost of its usage of the state vehicle fleet. AOC estimates it will receive \$720,000 from Maricopa County in FY 2007.

Table 1 shows these reimbursements.

Table 1	
AOC Reimbursements	
<u>Reimbursement</u>	Amount
ACAP Charge-backs	\$1,500,000
Parental Payments	337,500
Westlaw	34,381
Foster Care	700,000
Juvenile Treatment	325,000
Maricopa County Probation - Vehicles	720,000
Total	\$3,616,881



# Supreme Court

STATE OF ARIZONA ADMINISTRATIVE OFFICE OF THE COURTS

August 4, 2006

Richard Stavneak, Director Joint Legislative Budget Committee 1716 West Adams Phoenix, Arizona 85007

Gary Yaquinto, Director Office of Strategic Planning and Budgeting 1700 West Washington, Suite 500 Phoenix, Arizona 85007

Clark Partridge, State Comptroller General Accounting Office 100 North 15<sup>th</sup> Avenue, Suite 302 Phoenix, Arizona 85007

## Re: Reimbursement of Appropriated Funds

I am sending this letter pursuant to A.R.S. 35-142.01 and GAO Technical Bulletin No. 00-8 to notify you of recurring reimbursements received by the Supreme Court each fiscal year. All reimbursements are necessary for operation of the budget units and were not specifically considered and rejected by the legislature. In addition to various de minimus reimbursements, such as employee-reimbursed personal telephone calls, the Supreme Court receives the following:

## 1. Arizona Court Automation Project (ACAP) Charge-backs

A) A description of the transaction or event.

ACAP Courts are billed semi-annually to participate in (but not fully reimburse) the costs of providing statewide network services.

B) The frequency with which the transaction occurs.

Billed in January and July, received throughout the year.

C) The total dollar amount of the reimbursement.

\$1.5 million (FY 07 estimate)



Ruth V. McGregor Chief Justice D) The fund or funds to which the reimbursement will be deposited.

Judicial Collection Enhancement Fund

E) The source of the reimbursement.

Aztec/ACAP Courts

F) The reason for the reimbursement.

These courts participate in the cost of providing/using the statewide AJIN Network. Costs include software, hardware, network connections, development and support services, internet, intranet, and email.

## 2. Parental Payments

A) A description of the transaction or event.

Parents make payments for juvenile treatment services after being assessed by the probation departments/courts related to their ability to bear the cost for some or all of the treatment services.

B) The frequency with which the transaction occurs.

Parents generally make payments on a weekly or monthly basis and the funds are transmitted by the courts to the Supreme Court on a monthly basis.

C) The total dollar amount of the reimbursement.

\$337,500 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Juvenile Probation Services Fund

E) The source of the reimbursement.

Parents of juveniles under treatment.

F) The reason for the reimbursement.

See "A" above.

## 3. Westlaw Reimbursements

A) A description of the transaction or event.

The Supreme Court has a contract with West Publishing for Westlaw usage by Superior Court judges. Superior Courts are billed for a portion of this cost.

B) The frequency with which the transaction occurs.

The Superior Court in Maricopa and Pima counties are billed each June and December. The Superior Court in other counties are billed only in December.

C) The total dollar amount of the reimbursement.

\$34,381 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

**Case Processing Assistance Fund** 

E) The source of the reimbursement.

Superior Courts

F) The reason for the reimbursement.

See "A" above.

- 4. Federal Title IV-E Participation Funds Foster Care
  - A) A description of the transaction or event.

Through an agreement with DES, the Supreme Court seeks Federal Title IV-E funding for costs associated with administering and conducting foster care administrative reviews.

B) The frequency with which the transaction occurs.

Monthly

C) The total dollar amount of the reimbursement.

\$700,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

Grants and Special Revenues

E) The source of the reimbursement.

Federal Title IV-E Funds

F) The reason for the reimbursement.

See "A" above.

- 5. Federal Title IV-E Participation Funds Juvenile Treatment
  - A) A description of the transaction or event.

Through an agreement with DES, the Supreme Court seeks Federal Title IV-E funding for qualifying juveniles adjudicated as delinquent. Pursuant to federal regulation, Title IV-E reimbursement may be sought for certain maintenance and administrative costs related to the out-of-home placement of these juveniles.

B) The frequency with which the transaction occurs.

Reimbursement for maintenance costs is received monthly. Reimbursement for administrative costs is received quarterly.

C) The total dollar amount of the reimbursement.

\$325,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

**Juvenile Probation Services Fund** 

E) The source of the reimbursement.

Federal Title IV-E Funds

F) The reason for the reimbursement.

See "A" above.

Richard Stavneak, Director Gary Yaquinto, Director Clark Patridge, State Comptroller August 2, 2006

## 6. Vehicle Expenses for Maricopa County Probation Department

A) A description of the transaction or event.

Pursuant to A.R.S. 12-269(A) (HB 2819) the Administrative Office of the Courts shall not disburse any direct state aid for probation services monies, including motor pool costs, to a county with a population of two million or more persons (Maricopa County). DOA bills the AOC for all of the probation fleet, including vehicles assigned to Maricopa County, the AOC then bills Maricopa County for their share of the motor pool charges.

B) The frequency with which the transaction occurs.

Monthly

C) The total dollar amount of the reimbursement.

\$720,000 (FY 07 estimate)

D) The fund or funds to which the reimbursement will be deposited.

**General Fund** 

E) The source of the reimbursement.

Maricopa County

F) The reason for the reimbursement.

See "A" above.

Please contact Kevin Kluge at 364-1395 if you have any questions or need additional information.

erv trub/ vours Dave Byers //

Administrative Director

STATE OF ARIZONA

## Joint Legislative Budget Committee

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DATE:	September 13, 2006
TO:	Senator Bob Burns, Chairman Members, Joint Legislative Budget Committee
THRU:	Richard Stavneak, Director
FROM:	Tyler Palmer, Fiscal Analyst
SUBJECT:	Government Information Technology Agency – Arizona Web Portal

## Request

The State of Arizona's main web portal generates a profit by charging user fees. The net available profit of \$3.2 million is held by the vendor. Laws 2006, Chapter 346 attempted to increase legislative oversight over the expenditure of this revenue by depositing these monies into a new Web Portal Fund, and requiring Committee review of FY 2007 planned expenditures. The major component of the FY 2007 expenditures is the \$2.0 million purchase and installation of new web portal servers. The remaining \$1.2 million will be used for other web portal projects.

Due to the fact that the servers will be purchased with existing web portal credits held by the vendor, and not money from the Web Portal Fund, the Government Information Technology Agency (GITA) does not believe JLBC review of the \$3.2 million is necessary.

Given the dollar magnitude of this transaction, the Chairman has requested a briefing on this issue.

## Recommendation

This item is for information only and no Committee action is required. JLBC Staff is working with GITA to determine if \$2.0 million is an appropriate cost.

Additionally, JLBC Staff recommends that GITA report to the Committee once decisions have been made on the use of the remaining \$1.2 million for unspecified projects.

ROBERT L. BURNS CHAIRMAN 2006 MARSHA ARZBERGER TIMOTHY S. BEE ROBERT CANNELL JORGE LUIS GARCIA JACK W. HARPER DEAN MARTIN JIM WARTING

STATE

SENATE

## Analysis

## Initial Web Portal Contract

The State of Arizona's main web portal was created when GITA entered into a contract with a private vendor (IBM). The vendor was to develop, deliver, maintain and operate a web portal that would function as an interactive information and transaction system. In addition to managing the web portal contract, the vendor hosted the web portal servers.

The most significant revenue generating system on the web portal is the Arizona Department of Transportation Motor Vehicle Records Request System (MVRRS). This system automates the selling of motor vehicle records. As part of the purchase price for the records, consumer information companies pay a convenience fee. Convenience fees are held by the vendor in the form of credits. The contract dictates that if portal revenue exceeds the vendor's management and operational expenses, it may be used to develop additional e-Government applications and services on the portal.

Although the revenue stays with the vendor, additional e-Government applications are recommended by a Change Integration Board (CIB), which is headed by the Director of GITA. Prior to recommending new web portal applications, the CIB considers the costs and benefits the potential application would have for citizens, businesses, and government employees. If not used by the State within 12 months of its receipt, convenience fees are retained by the vendor and forfeited by the State.

## Web Portal Fund & Transition Contract

As of March 2006, the web portal contract had generated excess revenue or credits of \$3.2 million. To increase legislative oversight over the expenditure of the excess revenue, Laws 2006, Chapter 346 established a Web Portal Fund, subject to legislative appropriation. The Web Portal Fund consists of legislative appropriations, web portal usage fees less contractor maintenance and operation costs, and grants or donations. This fund is to be used for improving or expanding the state's information technology services and projects, including the web portal. In addition, Chapter 346 also made FY 2007 expenditures subject to JLBC review.

The vendor contract was set to expire on April 9, 2006. On April 5, 2006, prior to the enactment of Chapter 346, GITA extended its contract with the vendor for web portal services through October 2007 by signing a transition contract. The purpose of this transition contract was to prevent the lapsing of the contract, and to allow the state the use of the \$3.2 million in excess revenue. The transition contract requires the portal revenue continue to be credited to the vendor for the State's use. However, the contract did not address the potential for the state's establishing of a Web Portal Fund. GITA believes that because portal revenues will not be deposited into the Web Portal Fund until the signing of a new contract for October 2007, no FY 2007 expenditures will be made from the Web Portal Fund requiring JLBC review.

## Use of Web Portal Credits & the Next Web Portal Contract

During the 18-month transition contract GITA plans on using \$2.0 million of the \$3.2 million credit to purchase and relocate new web portal servers, and upgrade the server software platform. A.R.S. § 41-3504 requires that agencies submit to GITA for review information technology projects with a cost greater than \$25,000. This review has become known as the

Project Investment Justification or PIJ. Currently GITA has not yet conducted a PIJ of its plan to purchase and relocate the servers, but JLBC Staff will be working with GITA to determine the appropriateness of the \$2.0 million cost estimate. Projects costing more than \$1.0 million are also reviewed by the Information Technology Authorization Committee.

The remaining \$1.2 million will be used to pursue additional e-Government applications. In preparation for re-bidding the web portal management contract, GITA believes that the current vendor holds an advantage over other companies by its hosting of the web servers. To encourage additional bidders, GITA has chosen to relocate the new servers in the Arizona Department of Administration data center. The new servers will have a projected useful life of 5-7 years, and will replace the existing 6-year-old servers.

GITA is working on a web portal migration plan that will provide additional detail on the timeline for the purchase of the servers and the solicitation for bids on the next web portal contract.

RS/TP:ar