

**General Fund Budget 2011-12**

	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Original</b>	<b>FY 2010-11 Mid Year</b>	<b>FY 2011-12 Proposed</b>
<b><u>SOURCE OF FUNDS</u></b>				
<b><i>Unrestricted Revenue:</i></b>				
Grants & Contracts F&A	19,540,496	19,258,000	20,658,000	20,866,000
American Recovery and Reinvestment Act F&A	1,195,109	1,720,000	1,720,000	1,540,000
Self Support Programs Fees	2,555,311	2,300,000	2,300,000	2,452,000
<i>Total Facilities &amp; Administrative Fees</i>	<u>23,290,916</u>	<u>23,278,000</u>	<u>24,678,000</u>	<u>24,858,000</u>
<b><i>Rents</i></b>				
Program Facilities	912,025	874,000	864,000	812,000
Commercial	4,389,065	4,863,000	4,752,000	4,896,000
University	1,379,944	1,359,000	1,362,000	1,342,000
Housing	3,038,693	2,801,000	2,650,000	2,876,000
	<u>9,719,727</u>	<u>9,897,000</u>	<u>9,628,000</u>	<u>9,926,000</u>
Royalties and Other TTO Income	55,530	75,000	75,000	75,000
Investments	1,983,110	1,575,000	1,660,000	1,850,000
<b><i>Total Unrestricted Revenue</i></b>	<b><u>35,049,283</u></b>	<b><u>34,825,000</u></b>	<b><u>36,041,000</u></b>	<b><u>36,709,000</u></b>
<b><u>USE OF FUNDS</u></b>				
<b><i>Basic Support</i></b>				
Administration & Operations	13,852,748	14,246,000	14,869,000	15,009,000
Facilities Operating Expenses	7,500,990	8,231,000	8,096,000	8,357,000
Capital Improvements	459,129	384,000	389,000	439,000
Tenant Improvements	560,336	504,000	514,000	624,000
Debt Service Payments		5,402,000	5,361,000	5,394,000
	<u>13,548,716</u>	<u>14,521,000</u>	<u>14,360,000</u>	<u>14,814,000</u>
<b><i>Total Basic Support</i></b>	<b><u>27,401,464</u></b>	<b><u>28,767,000</u></b>	<b><u>29,229,000</u></b>	<b><u>29,823,000</u></b>
<b>Net Remaining after Providing Basic Support</b>	<b><u>7,647,819</u></b>	<b><u>6,058,000</u></b>	<b><u>6,812,000</u></b>	<b><u>6,886,000</u></b>
<b>Allocations for Enhanced Program Support:</b>				
Research Support, Provost's Office	500,000	500,000	500,000	500,000
Research Support Funds	2,543,048	2,910,000	3,119,000	3,894,000
Research Support Funds - ARRA	282,000	470,000	470,000	416,000
Research Support Funds - Library	-	50,000	50,000	50,000
BioScience Center Development	98,001	100,000	100,000	100,000
BioScience Researchers Start-up Costs	133,000	120,000	-	-
University Research Compliance Support	626,069	688,000	701,000	704,000
University Space Payment	99,124	80,000	80,000	80,000
Pilot Health Promotion Support	370,849	80,000	-	-
Biology PI Administrative Support	103,013	104,000	111,000	111,000
Biology Faculty Recruitment	68,808	-	-	-
IT Infrastructure at Alvarado				521,000
Other Project Support	258,722	266,000	374,000	341,000
	<u>5,082,634</u>	<u>5,368,000</u>	<u>5,505,000</u>	<u>6,717,000</u>
<b>Allocations for Research Initiative Investments:</b>				
Bioscience Center Lease	508,225	510,000	510,000	510,000
Washington DC Representation	180,000	180,000	180,000	180,000
	<u>688,225</u>	<u>690,000</u>	<u>690,000</u>	<u>690,000</u>
<b><i>Total Allocations</i></b>	<b><u>5,770,859</u></b>	<b><u>6,058,000</u></b>	<b><u>6,195,000</u></b>	<b><u>7,407,000</u></b>
<b><u>RESERVES</u></b>				
Operating Contingency	377,222	-	250,000	-
Working Capital	999,738	-	128,000	(521,000)
Facilities	500,000	-	-	-
Research Endowment	-	-	239,000	-
<b><i>Net Funds to (from) Reserves</i></b>	<b><u>1,876,960</u></b>	<b><u>-</u></b>	<b><u>617,000</u></b>	<b><u>(521,000)</u></b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>35,049,283</u></b>	<b><u>34,825,000</u></b>	<b><u>36,041,000</u></b>	<b><u>36,709,000</u></b>
<b>TOTAL USE OF FUNDS</b>	<b><u>35,049,283</u></b>	<b><u>34,825,000</u></b>	<b><u>36,041,000</u></b>	<b><u>36,709,000</u></b>

The research foundation's general fund budget is approved annually by the research foundation's board of directors. It outlines the research foundation's operating budget based on anticipated unrestricted revenues, basic support expenses and allocations.

Certain reclassifications have been made to the prior year's amounts to conform to the current year's presentation.

## Historical Data

Following are tables of historical data against which the FY 2011-12 budget can be compared. Table One summarizes three years of total revenues, segregating restricted revenues from unrestricted revenues. Table Two reflects proposal and award statistics, as well as expenditures. Table Three compares grants and contracts activity, self-support program expenditures, and grants and contracts F&A cost recovery with total research foundation revenue.

Table One

### FY 2009-10, FY 2010-11 and FY 2011-12

	<u>Total</u>	<u>Restricted</u>	<u>General Fund (Unrestricted)</u>
<b>FY 2009-10</b>			
Facilities & Administrative Fees	\$ 20,736,000	-	\$ 20,736,000
Royalty Income	55,000	-	55,000
Investment Income:			
Yield and Realized Gains	3,864,000	1,881,000	1,983,000
Contributions	14,001,000	14,001,000	-
Self-Support	31,449,000	28,894,000	2,555,000
Grants and Contracts	126,100,000	126,100,000	-
Rental Income	9,720,000	-	9,720,000
Other Income	1,215,000	1,215,000	-
Eliminating Entries	(23,450,000)	(23,450,000)	-
Total Revenue-SDSU Research Foundation	\$ 183,690,000	148,641,000	35,049,000
<i>Revenue-Campanile Foundation</i>	<b>37,844,000</b>	(1)	
<i>Revenue administered by SDSURF</i>	<b>\$ 221,534,000</b>		
<b>FY 2010-11 (Mid-year)</b>			
Facilities & Administrative Fees	\$ 22,378,000	-	\$ 22,378,000
Royalty Income	75,000	-	75,000
Investment Income (Losses):			
Yield and Realized Gains (Losses)	1,660,000	-	1,660,000
Contributions	7,000,000	7,000,000	-
Self-Support	32,300,000	30,000,000	2,300,000
Grants and Contracts	132,966,000	132,966,000	-
Rental Income	9,628,000	-	9,628,000
Eliminating Entries	(25,030,000)	(25,030,000)	-
Total Revenue-SDSU Research Foundation	\$ 180,977,000	144,936,000	36,041,000
<i>Revenue-Campanile Foundation</i>	<b>30,000,000</b>	(1)	
<i>Revenue administered by SDSURF</i>	<b>\$ 210,977,000</b>		
<b>FY 2011-12 (Projected)</b>			
Facilities & Administrative Fees	\$ 22,406,000	-	\$ 22,406,000
Self-Support Program Fees	2,452,000	-	2,452,000
Royalty Income	75,000	-	75,000
Investment Income(Losses):			
Yield and Realized Gains (Losses)	1,850,000	-	1,850,000
Contributions	7,000,000	7,000,000	-
Self-Support	31,983,000	31,983,000	-
Grants and Contracts	131,908,000	131,908,000	-
Rental Income	9,926,000	-	9,926,000
Eliminating Entries	(25,185,000)	(25,185,000)	-
Total Revenue-SDSU Research Foundation	\$ 182,415,000	145,706,000	36,709,000
<i>Revenue-Campanile Foundation</i>	<b>30,000,000</b>	(1)	
<i>Revenue administered by SDSURF</i>	<b>\$ 212,415,000</b>		

(1) Total revenue including The Campanile Foundation revenue is relevant since SDSU Research Foundation provides administrative services for all Campanile Foundation funds.