

SDSU Research Foundation

General Fund Budget 2012-13

	FY 2010-11 Actual	FY 2011-12 Original	FY 2011-12 Mid Year	FY 2012-13 Proposed
SOURCE OF FUNDS				
Unrestricted Revenue:				
Grants & Contracts F&A	20,436,188	20,866,000	19,546,000	19,050,000
American Recovery and Reinvestment Act F&A	1,911,517	1,540,000	931,000	425,000
<i>Total Facilities & Administrative Fees</i>	<u>22,347,705</u>	<u>22,406,000</u>	<u>20,477,000</u>	<u>19,475,000</u>
Self-Support Programs Fees	2,723,181	2,452,000	2,750,000	2,750,000
<i>Rents</i>				
Program Facilities	850,282	812,000	848,000	805,000
Commercial	4,843,510	4,896,000	4,654,000	4,665,000
University	1,370,196	1,342,000	1,409,000	1,409,000
Housing	2,734,309	2,876,000	2,908,000	2,942,000
<i>Total Rents</i>	<u>9,798,297</u>	<u>9,926,000</u>	<u>9,819,000</u>	<u>9,821,000</u>
Royalties and Other TTO Income	114,647	75,000	75,000	90,000
Investments	1,826,632	1,850,000	2,121,000	1,925,000
Total Unrestricted Revenue	<u>36,810,462</u>	<u>36,709,000</u>	<u>35,242,000</u>	<u>34,061,000</u>
USE OF FUNDS				
Basic Support				
Administration & Operations	14,269,246	15,009,000	15,009,000	14,343,000
Facilities Operating Expenses	7,889,302	8,357,000	8,297,000	8,139,000
Capital Improvements	516,401	439,000	266,000	263,000
Tenant Improvements	706,789	624,000	505,000	503,000
Debt Service Payments	5,819,587	5,904,000	5,904,000	5,904,000
<i>Subtotal</i>	<u>14,932,079</u>	<u>15,324,000</u>	<u>14,972,000</u>	<u>14,809,000</u>
Total Basic Support	<u>29,201,325</u>	<u>30,333,000</u>	<u>29,981,000</u>	<u>29,152,000</u>
Net Remaining after Providing Basic Support	<u>7,609,137</u>	<u>6,376,000</u>	<u>5,261,000</u>	<u>4,909,000</u>
Allocations				
Research Supports Funds	3,400,585	4,364,000	3,977,000	3,440,000
Research Support, Provost's Office	500,000	500,000	500,000	-
University Grants Program	-	-	-	92,000
Research Support - Library	50,000	50,000	50,000	50,000
BioScience Center Development	98,200	100,000	80,000	80,000
University Research Compliance Support	701,651	704,000	819,000	1,130,000
University Space Payment	81,856	80,000	80,000	80,000
Biology PI Administrative Support	109,691	111,000	113,000	96,000
Investment in Strategic Initiatives	-	-	-	500,000
Washington DC Representation	180,000	180,000	180,000	162,000
IT Infrastructure at Alvarado	521,000	521,000	-	-
Other Project Support	340,497	341,000	441,000	354,000
Total Allocations	<u>5,983,480</u>	<u>6,951,000</u>	<u>6,240,000</u>	<u>5,984,000</u>
RESERVES				
Operating Contingency	590,156	-	-	-
Working Capital	600,346	(521,000)	(509,000)	(1,075,000)
RSF - ARRA	186,155	(54,000)	(470,000)	-
Rate Stabilization	10,000	-	-	-
Research Endowment	239,000	-	-	-
Net Funds to (from) Reserves	<u>1,625,657</u>	<u>(575,000)</u>	<u>(979,000)</u>	<u>(1,075,000)</u>
TOTAL SOURCE OF FUNDS	36,810,462	36,709,000	35,242,000	34,061,000
TOTAL USE OF FUNDS	36,810,462	36,709,000	35,242,000	34,061,000

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.